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# Revenue Schedules

The revenue schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority. Note that the General Fund revenues contributed to capital projects (PAYGO) for several agencies are not reported on these schedules. State or Federal aid for capital projects is shown only in the CIP.

## **Schedule C-1, Revenues Detailed by Fund**

This schedule reports by tax supported and non-tax supported fund type, for all agencies, all revenues received and used to fund the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC.

## **Schedule C-2, Revenues Detailed by Agency**

This schedule reports revenue by agency, including debt service on County bonds, and separates revenues by General Fund, special tax supported funds, special non-tax supported funds, and enterprise funds.

## **Schedule C-3, Revenues Detailed by Agency and Type**

This schedule details all revenue by agency, fund type, and fund.

# SCHEDULE C-1

## Revenues Detailed By Fund

|   | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| <b>TAX SUPPORTED</b>                              |                      |                      |                      |                      |                  |
| Montgomery County Government General Fund         | 1,850,919,378        | 1,994,706,159        | 2,079,810,610        | 2,164,544,540        | 8.5%             |
| Montgomery County Government Special Funds        | 209,311,849          | 236,505,860          | 236,200,320          | 249,247,770          | 5.4%             |
| Debt Service Special Funds                        | 4,910,220            | 1,589,010            | 1,740,650            | 2,000,000            | 25.9%            |
| Montgomery County Public Schools Current Fund     | 189,288,649          | 252,485,680          | 250,360,223          | 272,689,364          | 8.0%             |
| Montgomery College Current Fund                   | 71,410,107           | 76,730,757           | 73,645,420           | 76,804,443           | 0.1%             |
| Montgomery College Special Funds                  | 28                   | 10,000               | 10,000               | 2,000                | -80.0%           |
| M-NCPPC Special Funds                             | 73,218,957           | 71,838,910           | 73,032,540           | 74,967,820           | 4.4%             |
| <b>TOTAL TAX SUPPORTED</b>                        | <b>2,399,059,188</b> | <b>2,633,866,376</b> | <b>2,714,799,763</b> | <b>2,840,255,937</b> | <b>7.8%</b>      |
| <b>NON-TAX SUPPORTED</b>                          |                      |                      |                      |                      |                  |
| Montgomery County Government Special Funds        | 101,159,680          | 104,317,800          | 111,424,850          | 91,069,190           | -12.7%           |
| Montgomery County Government Enterprise Funds     | 188,386,464          | 197,437,110          | 203,789,280          | 204,663,810          | 3.7%             |
| Montgomery County Public Schools Special Funds    | 106,727,847          | 62,207,295           | 65,050,365           | 66,317,587           | 6.6%             |
| Montgomery County Public Schools Enterprise Funds | 40,072,203           | 49,359,632           | 48,642,415           | 50,555,467           | 2.4%             |
| Montgomery College Special Funds                  | 8,741,200            | 9,844,856            | 9,844,856            | 9,163,925            | -6.9%            |
| Montgomery College Enterprise Funds               | 11,121,568           | 15,999,004           | 15,999,004           | 15,854,746           | -0.9%            |
| M-NCPPC Special Funds                             | 258,993              | 575,000              | 575,000              | 575,000              | —                |
| M-NCPPC Enterprise Funds                          | 14,661,066           | 16,692,500           | 16,436,300           | 16,981,900           | 1.7%             |
| <b>TOTAL NON-TAX SUPPORTED</b>                    | <b>471,129,021</b>   | <b>456,433,197</b>   | <b>471,762,070</b>   | <b>455,181,625</b>   | <b>-0.3%</b>     |
| <b>SUMMARY</b>                                    |                      |                      |                      |                      |                  |
| <b>GRAND TOTAL ALL FUNDS/AGENCIES</b>             | <b>2,870,188,209</b> | <b>3,090,299,573</b> | <b>3,186,561,833</b> | <b>3,295,437,562</b> | <b>6.6%</b>      |

# SCHEDULE C-2

## Revenues Detailed By Agency

|   | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| <b>MONTGOMERY COUNTY GOVERNMENT</b>                           |                      |                      |                      |                      |                  |
| General Fund Tax Supported                                    | 1,850,919,378        | 1,994,706,159        | 2,079,810,610        | 2,164,544,540        | 8.5%             |
| Special Funds Tax Supported                                   | 209,311,849          | 236,505,860          | 236,200,320          | 249,247,770          | 5.4%             |
| Special Funds Non-Tax Supported                               | 101,159,680          | 104,317,800          | 111,424,850          | 91,069,190           | -12.7%           |
| Enterprise Funds Non-Tax Supported                            | 188,386,464          | 197,437,110          | 203,789,280          | 204,663,810          | 3.7%             |
| <b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>                     | <b>2,349,777,371</b> | <b>2,532,966,929</b> | <b>2,631,225,060</b> | <b>2,709,525,310</b> | <b>7.0%</b>      |
| <b>DEBT SERVICE</b>   |                      |                      |                      |                      |                  |
| Special Funds Tax Supported                                   | 4,910,220            | 1,589,010            | 1,740,650            | 2,000,000            | 25.9%            |
| <b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>                       |                      |                      |                      |                      |                  |
| Current Fund Tax Supported                                    | 189,288,649          | 252,485,680          | 250,360,223          | 272,689,364          | 8.0%             |
| Special Funds Non-Tax Supported                               | 106,727,847          | 62,207,295           | 65,050,365           | 66,317,587           | 6.6%             |
| Enterprise Funds Non-Tax Supported                            | 40,072,203           | 49,359,632           | 48,642,415           | 50,555,467           | 2.4%             |
| <b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>                 | <b>336,088,699</b>   | <b>364,052,607</b>   | <b>364,053,003</b>   | <b>389,562,418</b>   | <b>7.0%</b>      |
| <b>MONTGOMERY COLLEGE</b>                                     |                      |                      |                      |                      |                  |
| Current Fund Tax Supported                                    | 71,410,107           | 76,730,757           | 73,645,420           | 76,804,443           | 0.1%             |
| Special Funds Tax Supported                                   | 28                   | 10,000               | 10,000               | 2,000                | -80.0%           |
| Special Funds Non-Tax Supported                               | 8,741,200            | 9,844,856            | 9,844,856            | 9,163,925            | -6.9%            |
| Enterprise Funds Non-Tax Supported                            | 11,121,568           | 15,999,004           | 15,999,004           | 15,854,746           | -0.9%            |
| <b>TOTAL MONTGOMERY COLLEGE</b>                               | <b>91,272,903</b>    | <b>102,584,617</b>   | <b>99,499,280</b>    | <b>101,825,114</b>   | <b>-0.7%</b>     |
| <b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b> |                      |                      |                      |                      |                  |
| Special Funds Tax Supported                                   | 73,218,957           | 71,838,910           | 73,032,540           | 74,967,820           | 4.4%             |

## SCHEDULE C-2

### Revenues Detailed By Agency

|                                       | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| Special Funds Non-Tax Supported       | 258,993              | 575,000              | 575,000              | 575,000              | —                |
| Enterprise Funds Non-Tax Supported    | 14,661,066           | 16,692,500           | 16,436,300           | 16,981,900           | 1.7%             |
| <b>TOTAL M-NCPPC</b>                  | <b>88,139,016</b>    | <b>89,106,410</b>    | <b>90,043,840</b>    | <b>92,524,720</b>    | <b>3.8%</b>      |
| <b>SUMMARY</b>                        |                      |                      |                      |                      |                  |
| <b>GRAND TOTAL ALL FUNDS/AGENCIES</b> | <b>2,870,188,209</b> | <b>3,090,299,573</b> | <b>3,186,561,833</b> | <b>3,295,437,562</b> | <b>6.6%</b>      |

## SCHEDULE C-3

### Revenues Detailed By Agency, Fund and Type

|                                       | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| <b>TAX SUPPORTED</b>                  |                      |                      |                      |                      |                  |
| <b>MONTGOMERY COUNTY GOVERNMENT</b>   |                      |                      |                      |                      |                  |
| <b>County General Fund</b>            |                      |                      |                      |                      |                  |
| <b>Taxes</b>                          |                      |                      |                      |                      |                  |
| <b>Property Taxes</b>                 |                      |                      |                      |                      |                  |
| Countywide Tax                        | 694,409,244          | 734,072,950          | 744,829,940          | 811,655,320          | 10.6%            |
| Storm Drainage Tax                    | 2,402,956            | 2,504,720            | 2,525,160            | 2,726,770            | 8.9%             |
| Mid Cycle Reassessment Loss           | 0                    | -6,898,000           | 0                    | 0                    | —                |
| New Business Incentive Tax Credit     | -689,169             | -4,000,000           | -2,300,000           | -3,300,000           | -17.5%           |
| County Homeowner Tax Credit Program   | -562,787             | -600,000             | -600,000             | -600,000             | —                |
| Property Tax Relief Credit            | -255,354             | -100,000             | -100,000             | -100,000             | —                |
| Penalties and Interest on Taxes       | 4,048,913            | 2,656,070            | 3,403,900            | 2,883,000            | 8.5%             |
| Collection of Delinquent Taxes        | 0                    | 2,000,000            | 0                    | 2,000,000            | —                |
| Prior Year Tax                        | -3,999,325           | 0                    | 2,300,000            | 300,000              | —                |
| <b>Other Taxes</b>                    |                      |                      |                      |                      |                  |
| County Income Tax                     | 787,997,740          | 837,660,000          | 858,266,000          | 892,970,000          | 6.6%             |
| Real Property Transfer Tax            | 86,157,330           | 78,590,000           | 91,100,000           | 93,980,000           | 19.6%            |
| Recordation Tax - School Construction | 23,199,000           | 23,900,000           | 28,100,000           | 0                    | —                |
| Recordation Tax                       | 60,227,177           | 38,650,000           | 68,910,000           | 60,090,000           | 55.5%            |
| Energy Tax                            | 26,168,427           | 70,520,000           | 75,480,000           | 75,910,000           | 7.6%             |
| Telephone Tax                         | 6,555,800            | 30,834,249           | 30,990,000           | 32,350,000           | 4.9%             |
| Hotel/Motel Tax                       | 11,903,550           | 13,510,000           | 13,020,000           | 13,690,000           | 1.3%             |
| Admissions Tax                        | 3,002,366            | 3,260,000            | 3,090,000            | 3,270,000            | 0.3%             |
| Tobacco Tax                           | 95                   | 0                    | 0                    | 0                    | —                |
| <b>TOTAL TAXES</b>                    | <b>1,700,565,963</b> | <b>1,826,559,989</b> | <b>1,919,015,000</b> | <b>1,987,825,090</b> | <b>8.8%</b>      |
| <b>Licenses &amp; Permits</b>         |                      |                      |                      |                      |                  |
| <b>Business Licenses</b>              |                      |                      |                      |                      |                  |
| Traders Licenses                      | 557,053              | 685,000              | 685,000              | 685,000              | —                |
| Clerk of the Court Business Licenses  | 161,368              | 184,000              | 184,000              | 184,000              | —                |
| Burglar Alarm Licenses                | 71,966               | 76,000               | 75,000               | 75,000               | -1.3%            |
| Other Business Licenses               | 3,937,812            | 4,167,360            | 3,919,550            | 4,013,470            | -3.7%            |
| Public Health Licenses                | 2,052,364            | 1,884,590            | 1,884,590            | 2,017,370            | 7.0%             |
| Liquor Licenses                       | 1,267,156            | 1,432,000            | 1,432,000            | 1,432,000            | —                |
| <b>Non-Business Licenses</b>          |                      |                      |                      |                      |                  |
| Residential Parking Permits           | 66,941               | 204,780              | 146,280              | 76,000               | -62.9%           |
| Marriage License\Ceremony Fees        | 59,560               | 67,000               | 67,000               | 67,000               | —                |
| Marriage Licenses-Battered Spouses    | 305,067              | 280,000              | 280,000              | 280,000              | —                |
| Other Non-Business Licenses           | 1,550                | 0                    | 0                    | 0                    | —                |
| Pet Animal Licenses                   | 248,000              | 250,000              | 200,000              | 327,000              | 30.8%            |
| <b>TOTAL LICENSES &amp; PERMITS</b>   | <b>8,728,837</b>     | <b>9,230,730</b>     | <b>8,873,420</b>     | <b>9,156,840</b>     | <b>-0.8%</b>     |
| <b>Charges for Services</b>           |                      |                      |                      |                      |                  |
| Circuit Court Domestic Relations Fee  | 238,766              | 0                    | 0                    | 0                    | —                |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|  | Actual<br>FY03    | Budget<br>FY04    | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|--|-------------------|-------------------|-------------------|---------------------|------------------|
| Silver Spring Innovation Center Proceeds   | 0                 | 0                 | 0                 | 8,100               | —                |
| Common Ownership Communities Fees          | 249,948           | 245,250           | 253,120           | 254,250             | 3.7%             |
| County Code CD-Rom                         | 0                 | 15,000            | 15,000            | 15,000              | —                |
| SPA Monitoring Fee                         | 189,360           | 300,000           | 200,000           | 200,000             | -33.3%           |
| Water and Sewer Plan Review Fee            | 0                 | 0                 | 0                 | 30,000              | —                |
| Board of Appeals Fees                      | 219,107           | 440,270           | 410,000           | 440,270             | —                |
| Zoning and Administrative Hearing Fees     | 140,149           | 65,000            | 75,000            | 75,000              | 15.4%            |
| Commission For Women Fees                  | 111,818           | 119,470           | 113,090           | 113,090             | -5.3%            |
| Telecommunication                          | 56,937            | 100,000           | 0                 | 0                   | —                |
| Rockville Visitor Parking                  | 76,168            | 100,000           | 42,000            | 42,000              | -58.0%           |
| Sale of Publications/Copying/Info Requests | 229,664           | 265,820           | 182,500           | 184,500             | -30.6%           |
| Other Charges for Services                 | 288,129           | 311,590           | 332,590           | 417,650             | 34.0%            |
| Child and Adolescent Service Fees          | 199,324           | 198,400           | 198,400           | 199,400             | 0.5%             |
| Senior Service Fees                        | 289,119           | 259,190           | 259,190           | 335,140             | 29.3%            |
| Public Health Fees                         | 467,387           | 469,900           | 549,350           | 547,550             | 16.5%            |
| Victim Services Fees                       | 40,722            | 37,900            | 37,900            | 37,900              | —                |
| Substance Abuse Fees                       | 86,829            | 80,500            | 80,500            | 80,500              | —                |
| Mental Health Fees                         | 29,729            | 8,000             | 8,000             | 8,000               | —                |
| Police Fees                                | 719,065           | 650,000           | 726,620           | 830,680             | 27.8%            |
| Library Fees                               | 4,495             | 6,500             | 5,600             | 5,600               | -13.8%           |
| Animal Control Fees                        | 72,834            | 81,200            | 79,700            | 79,900              | -1.6%            |
| Corrections and Rehabilitation Fees        | 4,787,643         | 7,650,580         | 8,843,910         | 8,875,090           | 16.0%            |
| Sheriff Fees                               | 754,561           | 771,800           | 746,800           | 747,200             | -3.2%            |
| Burglar Alarm User Fees                    | 908,031           | 1,890,350         | 1,082,000         | 1,085,000           | -42.6%           |
| Aging and Disability                       | 230,138           | 543,000           | 353,120           | 440,750             | -18.8%           |
| <b>TOTAL CHARGES FOR SERVICES</b>          | <b>10,389,923</b> | <b>14,609,720</b> | <b>14,594,390</b> | <b>15,052,570</b>   | <b>3.0%</b>      |
| <b>Fines &amp; Forfeitures</b>             |                   |                   |                   |                     |                  |
| Parking Fines                              | 1,465,822         | 2,560,500         | 1,614,700         | 1,658,300           | -35.2%           |
| Library Collection Agency                  | 0                 | 150,000           | 225,000           | 225,000             | 50.0%            |
| Library Lost Book Fines                    | 52,677            | 45,000            | 45,000            | 45,000              | —                |
| Library Fines                              | 1,366,506         | 1,169,150         | 1,169,150         | 1,169,150           | —                |
| Abandoned Vehicle Flagging Fines           | 128,959           | 135,000           | 120,000           | 130,000             | -3.7%            |
| Photo Red Light Citations                  | 3,831,176         | 13,335,840        | 6,211,700         | 9,694,240           | -27.3%           |
| Photo Red Light Late Fee                   | 1,815             | 680,400           | 379,920           | 592,920             | -12.9%           |
| Liquor Enforcement Fines                   | 247,382           | 176,900           | 176,900           | 177,900             | 0.6%             |
| Photo Red Light Flagging Release Fee       | 16,125            | 287,280           | 101,300           | 158,110             | -45.0%           |
| Tobacco Enforcement Fines                  | 57,731            | 75,000            | 75,000            | 75,000              | —                |
| Other Fines and Forfeitures                | 87,439            | 231,000           | 230,000           | 230,000             | -0.4%            |
| Civil Citations                            | 127,656           | 150,000           | 150,000           | 150,000             | —                |
| <b>TOTAL FINES &amp; FORFEITURES</b>       | <b>7,383,288</b>  | <b>18,996,070</b> | <b>10,498,670</b> | <b>14,305,620</b>   | <b>-24.7%</b>    |
| <b>Intergovernmental</b>                   |                   |                   |                   |                     |                  |
| <b>State-Shared Reimbursements</b>         |                   |                   |                   |                     |                  |
| Highway User State Aid                     | 30,280,938        | 22,341,990        | 22,070,000        | 32,050,000          | 43.5%            |
| Security Investment Filing Fee             | 735               | 0                 | 0                 | 0                   | —                |
| <b>State Aid</b>                           |                   |                   |                   |                     |                  |
| Electric Deregulation State Aid            | 2,765,553         | 2,766,000         | 2,074,610         | 2,766,000           | —                |
| Police Protection                          | 13,009,239        | 12,705,130        | 13,000,000        | 14,511,000          | 14.2%            |
| Public Libraries: Retirement               | 1,486,556         | 1,582,000         | 1,582,000         | 1,639,000           | 3.6%             |
| Public Libraries: Operations               | 2,132,160         | 2,162,000         | 2,162,000         | 2,218,000           | 2.6%             |
| Core Health Services Funding               | 4,454,540         | 5,487,080         | 5,285,760         | 5,285,760           | -3.7%            |
| State Aid: Other                           | 5,893             | 0                 | 0                 | 0                   | —                |
| <b>Intergovernmental Reimbursements</b>    |                   |                   |                   |                     |                  |
| Federal Financial Participation (FFP)      | 0                 | 132,230           | 20,000            | 20,000              | -84.9%           |
| Takoma Park Munic. Tax Duplic. Loan Reimb. | 0                 | 50,000            | 50,000            | 50,000              | —                |
| Illegal Alien Inmate Reimbursement         | 0                 | 1,102,030         | 1,022,240         | 1,102,030           | —                |
| State Salary Reimb: Soil Cons District Mgr | 0                 | 27,000            | 27,000            | 37,610              | 39.3%            |
| Child Welfare FFP Federal Reimbursement    | 193,713           | 338,960           | 280,320           | 338,960             | —                |
| WSSC Reimb.: Benefit Charge on Tax Bill    | 65,000            | 65,000            | 65,000            | 97,830              | 50.5%            |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| Maintenance of Traffic Signals                    | 460,900              | 637,400              | 623,700              | 634,700              | -0.4%            |
| Juror Fees State Reimbursement                    | 403,355              | 400,000              | 400,000              | 400,000              | —                |
| Revenue Authority Reimb. for Legal Services       | 0                    | 75,200               | 75,200               | 74,050               | -1.5%            |
| State Reimbursement: Major Medical                | 0                    | 142,000              | 82,000               | 142,000              | —                |
| Billing to Municipalities                         | 0                    | 0                    | 0                    | 56,700               | —                |
| Masters Salary Reimbursement                      | 586,540              | 552,000              | 552,000              | 552,000              | —                |
| Interpreter Fees State Reimbursement              | 204,257              | 200,000              | 250,000              | 250,000              | 25.0%            |
| Federal Financial Participation: MA LTC Waiver    | 295,405              | 334,040              | 395,760              | 399,560              | 19.6%            |
| Federal Financial Participation: Public Health    | 636,683              | 475,000              | 475,000              | 475,000              | —                |
| Federal Financial Participation (FFP)             | 10,738,917           | 9,940,510            | 15,037,170           | 15,654,970           | 57.5%            |
| Medicaid & Medicare Reimb: Mental Health          | 87,518               | 15,000               | 15,000               | 27,500               | 83.3%            |
| Social Services State Reimbursement (HB669)       | 36,897,307           | 36,972,400           | 35,908,390           | 35,862,390           | -3.0%            |
| EEOC Reimbursement                                | 62,650               | 70,000               | 68,000               | 68,000               | -2.9%            |
| Emergency 911: Police                             | 2,788,070            | 4,517,380            | 4,517,380            | 4,928,050            | 9.1%             |
| Indirect Costs: Grants                            | 988,994              | 1,100,000            | 1,100,000            | 1,100,000            | —                |
| Emergency 911 - DTS                               | 0                    | 1,990,050            | 1,990,050            | 2,170,960            | 9.1%             |
| Federal Telcom Act of 1996                        | 0                    | 80,000               | 80,000               | 160,000              | 100.0%           |
| FEMA Reimbursement                                | 0                    | 0                    | 5,600,780            | 0                    | —                |
| State Property Tax Credit Reimbursement           | 0                    | -1,313,970           | -1,313,970           | 0                    | —                |
| Other Intergovernmental Reimbursements            | 248,542              | 548,190              | 661,860              | 269,950              | -50.8%           |
| Child and Adolescent Services/Medicaid Reimburse. | 305,861              | 285,000              | 262,000              | 222,000              | -22.1%           |
| Senior Services Reimbursements                    | 880,400              | 892,170              | 745,770              | 802,910              | -10.0%           |
| Public Health Services/Medicaid Reimbursements    | 1,392,872            | 1,069,090            | 1,261,090            | 1,599,090            | 49.6%            |
| Substance Abuse Services/Medicaid Reimbursements  | 27,245               | 35,000               | 35,000               | 40,000               | 14.3%            |
| Sheriff Reimbursements                            | 14,322               | 21,970               | 19,970               | 19,970               | -9.1%            |
| <b>Grants</b>                                     |                      |                      |                      |                      |                  |
| Federal Grants                                    | 197,470              | 0                    | 0                    | 0                    | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                    | <b>111,611,635</b>   | <b>107,797,850</b>   | <b>116,481,080</b>   | <b>126,025,990</b>   | <b>16.9%</b>     |
| <b>Miscellaneous</b>                              |                      |                      |                      |                      |                  |
| Tax Sale Costs                                    | -232,370             | 0                    | 0                    | 0                    | —                |
| Procurement Card Rebate                           | 0                    | 26,700               | 9,700                | 7,030                | -73.7%           |
| DSS State Retirement Accrual                      | 0                    | 283,920              | 0                    | 0                    | —                |
| Miscellaneous - Common Ownership Communities      | 0                    | 3,000                | 3,000                | 3,000                | —                |
| Rental Property Income                            | 4,261,134            | 3,800,000            | 3,800,000            | 3,351,150            | -11.8%           |
| Sheriff - Miscellaneous                           | 0                    | 4,000                | 4,000                | 4,000                | —                |
| Miscellaneous - Landlord-Tenant                   | 0                    | 20,000               | 20,000               | 20,000               | —                |
| Miscellaneous                                     | 0                    | 0                    | 0                    | 12,000               | —                |
| Grey Courthouse: Maintenance                      | 738,062              | 387,000              | 387,000              | 387,000              | —                |
| Abandoned Vehicle Auctions                        | 900,040              | 750,000              | 900,050              | 950,000              | 26.7%            |
| Session Mgmt: Libraries                           | 0                    | 27,430               | 61,430               | 61,430               | 124.0%           |
| Repayment of Loans                                | 298,696              | 110,000              | 250,000              | 250,000              | 127.3%           |
| Prior Year Encumbrance Liquidations               | 2,555,942            | 3,275,000            | 3,000,000            | 3,000,000            | -8.4%            |
| Sundry Revenue/Other Miscellaneous                | 376,227              | 461,750              | 503,780              | 550,000              | 19.1%            |
| Library Fees                                      | 31,854               | 0                    | 0                    | 0                    | —                |
| <b>TOTAL MISCELLANEOUS</b>                        | <b>8,929,585</b>     | <b>9,148,800</b>     | <b>8,938,960</b>     | <b>8,595,610</b>     | <b>-6.0%</b>     |
| <b>Investment Income</b>                          |                      |                      |                      |                      |                  |
| Investment Income: Pooled                         | 3,072,670            | 8,323,000            | 1,249,340            | 3,242,820            | -61.0%           |
| Investment Income: Non-Pooled/Other               | 237,477              | 40,000               | 159,750              | 340,000              | 750.0%           |
| <b>TOTAL INVESTMENT INCOME</b>                    | <b>3,310,147</b>     | <b>8,363,000</b>     | <b>1,409,090</b>     | <b>3,582,820</b>     | <b>-57.2%</b>    |
| <b>TOTAL COUNTY GENERAL FUND</b>                  | <b>1,850,919,378</b> | <b>1,994,706,159</b> | <b>2,079,810,610</b> | <b>2,164,544,540</b> | <b>8.5%</b>      |
| <b>Special Funds</b>                              |                      |                      |                      |                      |                  |
| <b>Bethesda Urban District</b>                    |                      |                      |                      |                      |                  |
| <b>Taxes</b>                                      |                      |                      |                      |                      |                  |
| <b>Property Taxes</b>                             |                      |                      |                      |                      |                  |
| Property Tax                                      | 376,705              | 417,430              | 410,790              | 437,080              | 4.7%             |
| <b>Charges for Services</b>                       |                      |                      |                      |                      |                  |
| Optional Method Development                       | 124,749              | 144,700              | 144,700              | 144,700              | —                |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03 | Budget<br>FY04 | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|----------------|----------------|-------------------|---------------------|------------------|
| <b>Miscellaneous</b>                      |                |                |                   |                     |                  |
| <b>Investment Income</b>                  |                |                |                   |                     |                  |
| Investment Income: Pooled                 | 1,082          | 0              | 0                 | 0                   | —                |
| Investment Income: Non-Pooled             | 1,629          | 0              | 1,100             | 0                   | —                |
| <b>TOTAL INVESTMENT INCOME</b>            | <b>2,711</b>   | <b>0</b>       | <b>1,100</b>      | <b>0</b>            | <b>—</b>         |
| <b>TOTAL BETHESDA URBAN DISTRICT</b>      | <b>504,165</b> | <b>562,130</b> | <b>556,590</b>    | <b>581,780</b>      | <b>3.5%</b>      |
| <b>Silver Spring Urban District</b>       |                |                |                   |                     |                  |
| <b>Taxes</b>                              |                |                |                   |                     |                  |
| <b>Property Taxes</b>                     |                |                |                   |                     |                  |
| Property Tax                              | 415,010        | 441,550        | 436,780           | 466,530             | 5.7%             |
| <b>Charges for Services</b>               |                |                |                   |                     |                  |
| Optional Method Development               | 65,442         | 68,500         | 68,500            | 132,500             | 93.4%            |
| <b>Miscellaneous</b>                      |                |                |                   |                     |                  |
| <b>Investment Income</b>                  |                |                |                   |                     |                  |
| Investment Income                         | 11,556         | 10,000         | 12,330            | 30,000              | 200.0%           |
| <b>TOTAL SILVER SPRING URBAN DISTRICT</b> | <b>492,008</b> | <b>520,050</b> | <b>517,610</b>    | <b>629,030</b>      | <b>21.0%</b>     |
| <b>Wheaton Urban District</b>             |                |                |                   |                     |                  |
| <b>Taxes</b>                              |                |                |                   |                     |                  |
| <b>Property Taxes</b>                     |                |                |                   |                     |                  |
| Property Tax                              | 63,987         | 73,900         | 71,560            | 76,680              | 3.8%             |
| <b>Miscellaneous</b>                      |                |                |                   |                     |                  |
| <b>Investment Income</b>                  |                |                |                   |                     |                  |
| Investment Income                         | 4,603          | 10,000         | 660               | 0                   | —                |
| <b>TOTAL WHEATON URBAN DISTRICT</b>       | <b>68,590</b>  | <b>83,900</b>  | <b>72,220</b>     | <b>76,680</b>       | <b>-8.6%</b>     |
| <b>Bradley Noise Abatement</b>            |                |                |                   |                     |                  |
| <b>Taxes</b>                              |                |                |                   |                     |                  |
| <b>Property Taxes</b>                     |                |                |                   |                     |                  |
| Property Tax                              | 35,939         | 35,560         | 35,420            | 38,740              | 8.9%             |
| <b>Investment Income</b>                  |                |                |                   |                     |                  |
| Investment Income                         | 649            | 270            | 270               | 1,080               | 300.0%           |
| <b>TOTAL BRADLEY NOISE ABATEMENT</b>      | <b>36,588</b>  | <b>35,830</b>  | <b>35,690</b>     | <b>39,820</b>       | <b>11.1%</b>     |
| <b>Cabin John Noise Abatement</b>         |                |                |                   |                     |                  |
| <b>Taxes</b>                              |                |                |                   |                     |                  |
| <b>Property Taxes</b>                     |                |                |                   |                     |                  |
| Property Tax                              | 9,989          | 10,120         | 10,820            | 11,860              | 17.2%            |
| <b>Investment Income</b>                  |                |                |                   |                     |                  |
| Investment Income                         | 187            | 60             | 60                | 580                 | 866.7%           |
| <b>TOTAL CABIN JOHN NOISE ABATEMENT</b>   | <b>10,176</b>  | <b>10,180</b>  | <b>10,880</b>     | <b>12,440</b>       | <b>22.2%</b>     |
| <b>Mass Transit</b>                       |                |                |                   |                     |                  |
| <b>Taxes</b>                              |                |                |                   |                     |                  |
| <b>Property Taxes</b>                     |                |                |                   |                     |                  |
| Property Tax                              | 35,460,061     | 43,209,080     | 43,806,800        | 41,936,490          | -2.9%            |
| <b>Licenses &amp; Permits</b>             |                |                |                   |                     |                  |
| Taxicab Licensing                         | 278,834        | 280,000        | 300,000           | 803,470             | 187.0%           |
| <b>Charges for Services</b>               |                |                |                   |                     |                  |
| Ride On Bus Advertising                   | 0              | 500,000        | 0                 | 0                   | —                |
| Ride On Fare Revenue                      | 8,830,135      | 10,933,900     | 10,933,900        | 13,139,560          | 20.2%            |
| Share-A-Ride Program                      | 48,837         | 45,000         | 45,000            | 45,000              | —                |
| Developer Contributions                   | 302,202        | 107,000        | 107,000           | 107,000             | —                |
| North Bethesda TMD                        | 922,575        | 1,229,510      | 1,063,280         | 1,122,170           | -8.7%            |
| Shady Grove Garage                        | 471,139        | 452,640        | 0                 | 0                   | —                |
| Get-In Revenue                            | 27,222         | 69,700         | 69,700            | 69,700              | —                |
| Call-n-Ride & Same Day Access Revenue     | 295,074        | 272,050        | 272,050           | 348,100             | 28.0%            |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|  | Actual<br>FY03     | Budget<br>FY04     | Estimated<br>FY04  | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|--|--------------------|--------------------|--------------------|---------------------|------------------|
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>10,897,184</b>  | <b>13,609,800</b>  | <b>12,490,930</b>  | <b>14,831,530</b>   | <b>9.0%</b>      |
| <b>Fines &amp; Forfeitures</b>           |                    |                    |                    |                     |                  |
| Metro Police Parking Violations          | 367,000            | 0                  | 500,000            | 400,000             | —                |
| <b>Intergovernmental</b>                 |                    |                    |                    |                     |                  |
| State Aid: Smart Card Farebox Technology | 0                  | 3,400,000          | 3,400,000          | 0                   | —                |
| State Aid: Ride On                       | 21,593,005         | 22,092,540         | 22,092,540         | 22,092,540          | —                |
| State Aid: CNG Bus Contribution          | 0                  | 1,125,000          | 1,125,000          | 0                   | —                |
| State Aid: Damascus Fixed Route          | 176,722            | 286,000            | 286,000            | 286,000             | —                |
| State Aid: Call-n-Ride                   | 494,030            | 379,110            | 379,110            | 379,110             | —                |
| State Aid: MARC Shuttle                  | 62,974             | 76,200             | 76,200             | 76,200              | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>22,326,731</b>  | <b>27,358,850</b>  | <b>27,358,850</b>  | <b>22,833,850</b>   | <b>-16.5%</b>    |
| <b>Miscellaneous</b>                     |                    |                    |                    |                     |                  |
| Other                                    | 115,674            | 100,000            | 102,920            | 100,000             | —                |
| <b>TOTAL MISCELLANEOUS</b>               | <b>115,674</b>     | <b>100,000</b>     | <b>102,920</b>     | <b>100,000</b>      | <b>—</b>         |
| <b>Investment Income</b>                 |                    |                    |                    |                     |                  |
| Investment Income                        | 244,867            | 30,000             | 30,000             | 60,000              | 100.0%           |
| <b>TOTAL MASS TRANSIT</b>                | <b>69,690,351</b>  | <b>84,587,730</b>  | <b>84,589,500</b>  | <b>80,965,340</b>   | <b>-4.3%</b>     |
| <b>Go Montgomery!</b>                    |                    |                    |                    |                     |                  |
| <b>TOTAL GO MONTGOMERY!</b>              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>—</b>         |
| <b>Fire</b>                              |                    |                    |                    |                     |                  |
| <b>Taxes</b>                             |                    |                    |                    |                     |                  |
| <b>Property Taxes</b>                    |                    |                    |                    |                     |                  |
| Property Tax                             | 108,822,026        | 115,878,890        | 117,481,850        | 128,978,120         | 11.3%            |
| <b>Licenses &amp; Permits</b>            |                    |                    |                    |                     |                  |
| Hazardous Materials Permits              | 713,236            | 689,000            | 689,000            | 689,000             | —                |
| Fire Code Enforcement Permits            | 354,326            | 700,000            | 650,000            | 1,433,330           | 104.8%           |
| <b>TOTAL LICENSES &amp; PERMITS</b>      | <b>1,067,562</b>   | <b>1,389,000</b>   | <b>1,339,000</b>   | <b>2,122,330</b>    | <b>52.8%</b>     |
| <b>Charges for Services</b>              |                    |                    |                    |                     |                  |
| Miscellaneous Fees                       | 1,370              | 26,000             | 26,000             | 26,000              | —                |
| High School Cadet Program                | 23,560             | 23,340             | 23,340             | 23,340              | —                |
| Health Care Workshops                    | 0                  | 700                | 700                | 700                 | —                |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>24,930</b>      | <b>50,040</b>      | <b>50,040</b>      | <b>50,040</b>       | <b>—</b>         |
| <b>Fines &amp; Forfeitures</b>           |                    |                    |                    |                     |                  |
| Fire/Rescue Civil Citations              | 210                | 200                | 200                | 200                 | —                |
| <b>Intergovernmental</b>                 |                    |                    |                    |                     |                  |
| State Grant: 508 Funds                   | 1,307,588          | 0                  | 0                  | 0                   | —                |
| Emergency 911: Fire                      | 929,357            | 2,109,270          | 2,109,270          | 2,301,020           | 9.1%             |
| FEMA Reimbursement                       | 0                  | 0                  | 610,850            | 0                   | —                |
| Miscellaneous Reimbursement              | 95,090             | 0                  | 0                  | 0                   | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>2,332,035</b>   | <b>2,109,270</b>   | <b>2,720,120</b>   | <b>2,301,020</b>    | <b>9.1%</b>      |
| <b>Miscellaneous</b>                     |                    |                    |                    |                     |                  |
| Miscellaneous & Insurance Reimbursement  | 21,523             | 0                  | 0                  | 0                   | —                |
| <b>TOTAL MISCELLANEOUS</b>               | <b>21,523</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>—</b>         |
| <b>Investment Income</b>                 |                    |                    |                    |                     |                  |
| Investment Income                        | 717,171            | 550,000            | 573,430            | 1,220,000           | 121.8%           |
| <b>TOTAL FIRE</b>                        | <b>112,985,457</b> | <b>119,977,400</b> | <b>122,164,640</b> | <b>134,671,710</b>  | <b>12.2%</b>     |
| <b>Recreation</b>                        |                    |                    |                    |                     |                  |
| <b>Taxes</b>                             |                    |                    |                    |                     |                  |
| <b>Property Taxes</b>                    |                    |                    |                    |                     |                  |
| Property Tax                             | 16,175,212         | 18,814,820         | 18,997,210         | 20,531,090          | 9.1%             |
| <b>Charges for Services</b>              |                    |                    |                    |                     |                  |
| Activity Fees                            | 6,991,063          | 9,103,580          | 7,400,000          | 8,790,000           | -3.4%            |
| <b>Intergovernmental</b>                 |                    |                    |                    |                     |                  |
| <b>Intergovernmental Reimbursements</b>  |                    |                    |                    |                     |                  |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|  | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|--|----------------------|----------------------|----------------------|----------------------|------------------|
| FEMA Reimbursement: Isabel                     | 0                    | 0                    | 1,180                | 0                    | —                |
| Other Intergovernmental Reimbursements         | -68,400              | 15,000               | 0                    | 0                    | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                 | <b>-68,400</b>       | <b>15,000</b>        | <b>1,180</b>         | <b>0</b>             | <b>—</b>         |
| <b>Miscellaneous</b>                           |                      |                      |                      |                      |                  |
| Other  | 0                    | 12,000               | 12,000               | 12,000               | —                |
| <b>TOTAL MISCELLANEOUS</b>                     | <b>0</b>             | <b>12,000</b>        | <b>12,000</b>        | <b>12,000</b>        | <b>—</b>         |
| <b>Investment Income</b>                       |                      |                      |                      |                      |                  |
| Investment Income                              | 151,680              | 180,000              | 133,920              | 280,000              | 55.6%            |
| <b>TOTAL RECREATION</b>                        | <b>23,249,555</b>    | <b>28,125,400</b>    | <b>26,544,310</b>    | <b>29,613,090</b>    | <b>5.3%</b>      |
| <b>Economic Development Fund</b>               |                      |                      |                      |                      |                  |
| <b>Intergovernmental</b>                       |                      |                      |                      |                      |                  |
| State Grants                                   | 360,360              | 110,360              | 485,360              | 110,360              | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                 | <b>360,360</b>       | <b>110,360</b>       | <b>485,360</b>       | <b>110,360</b>       | <b>—</b>         |
| <b>Miscellaneous</b>                           |                      |                      |                      |                      |                  |
| Loan Repayment (Small Business Revolving Loan) | 78,730               | 228,230              | 58,350               | 114,570              | -49.8%           |
| Loan Repayments (Grant & Loan Program)         | 470,407              | 263,610              | 149,000              | 146,290              | -44.5%           |
| <b>TOTAL MISCELLANEOUS</b>                     | <b>549,137</b>       | <b>491,840</b>       | <b>207,350</b>       | <b>260,860</b>       | <b>-47.0%</b>    |
| <b>Investment Income</b>                       |                      |                      |                      |                      |                  |
| Investment Income - Pooled                     | 23,102               | 40,000               | 40,000               | 80,000               | 100.0%           |
| <b>TOTAL INVESTMENT INCOME</b>                 | <b>23,102</b>        | <b>40,000</b>        | <b>40,000</b>        | <b>80,000</b>        | <b>100.0%</b>    |
| <b>TOTAL ECONOMIC DEVELOPMENT FUND</b>         | <b>932,599</b>       | <b>642,200</b>       | <b>732,710</b>       | <b>451,220</b>       | <b>-29.7%</b>    |
| <b>Revenue Stabilization Fund</b>              |                      |                      |                      |                      |                  |
| <b>Investment Income</b>                       |                      |                      |                      |                      |                  |
| Investment Income                              | 1,342,360            | 1,961,040            | 976,170              | 2,206,660            | 12.5%            |
| <b>TOTAL REVENUE STABILIZATION FUND</b>        | <b>1,342,360</b>     | <b>1,961,040</b>     | <b>976,170</b>       | <b>2,206,660</b>     | <b>12.5%</b>     |
| <b>TOTAL SPECIAL FUNDS</b>                     | <b>209,311,849</b>   | <b>236,505,860</b>   | <b>236,200,320</b>   | <b>249,247,770</b>   | <b>5.4%</b>      |
| <b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>      | <b>2,060,231,227</b> | <b>2,231,212,019</b> | <b>2,316,010,930</b> | <b>2,413,792,310</b> | <b>8.2%</b>      |
| <b>DEBT SERVICE</b>                            |                      |                      |                      |                      |                  |
| <b>Debt Service</b>                            |                      |                      |                      |                      |                  |
| <b>Charges for Services</b>                    |                      |                      |                      |                      |                  |
| Street Assessments                             | 4,882                | 39,010               | 0                    | 0                    | —                |
| <b>Intergovernmental</b>                       |                      |                      |                      |                      |                  |
| <b>Miscellaneous</b>                           |                      |                      |                      |                      |                  |
| Premium on GO Bonds                            | 3,039,440            | 0                    | 0                    | 0                    | —                |
| Proceeds from Escrow Refunding                 | 0                    | 0                    | 640,650              | 0                    | —                |
| Accrued Interest: GO Refunding Bonds           | 335,805              | 0                    | 0                    | 0                    | —                |
| Accrued Interest: Installment Notes, I&P       | 145,503              | 0                    | 0                    | 0                    | —                |
| <b>TOTAL MISCELLANEOUS</b>                     | <b>3,520,748</b>     | <b>0</b>             | <b>640,650</b>       | <b>0</b>             | <b>—</b>         |
| <b>Investment Income</b>                       |                      |                      |                      |                      |                  |
| BAN/Comm Paper Investment Income: Pooled       | 680,701              | 1,000,000            | 550,000              | 1,700,000            | 70.0%            |
| Accrued Interest: Bonds Non-Pooled             | 703,889              | 550,000              | 550,000              | 300,000              | -45.5%           |
| <b>TOTAL INVESTMENT INCOME</b>                 | <b>1,384,590</b>     | <b>1,550,000</b>     | <b>1,100,000</b>     | <b>2,000,000</b>     | <b>29.0%</b>     |
| <b>TOTAL DEBT SERVICE</b>                      | <b>4,910,220</b>     | <b>1,589,010</b>     | <b>1,740,650</b>     | <b>2,000,000</b>     | <b>25.9%</b>     |
| <b>TOTAL DEBT SERVICE</b>                      | <b>4,910,220</b>     | <b>1,589,010</b>     | <b>1,740,650</b>     | <b>2,000,000</b>     | <b>25.9%</b>     |
| <b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>        |                      |                      |                      |                      |                  |
| <b>Current Fund MCPS</b>                       |                      |                      |                      |                      |                  |
| <b>Charges for Services</b>                    |                      |                      |                      |                      |                  |
| Tuition-Other Sources                          | 2,770,932            | 2,499,097            | 2,499,097            | 2,726,952            | 9.1%             |
| <b>Intergovernmental</b>                       |                      |                      |                      |                      |                  |
| <b>State Aid</b>                               |                      |                      |                      |                      |                  |
| Basic State Aid                                | 128,854,584          | 164,336,284          | 164,336,284          | 161,374,508          | -1.8%            |
| Teacher's Salary Challenge                     | 11,825,764           | 0                    | 0                    | 0                    | —                |
| Transportation                                 | 17,469,395           | 24,196,410           | 24,196,410           | 26,168,520           | 8.2%             |



# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03     | Budget<br>FY04     | Estimated<br>FY04  | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|--------------------|--------------------|--------------------|---------------------|------------------|
| Students With Disabilities                                    | 20,203,782         | 23,386,165         | 21,260,708         | 26,617,301          | 13.8%            |
| Foster Care/Miscellaneous                                     | 281,290            | 250,000            | 250,000            | 250,000             | —                |
| Thornton Legislation  | 7,586,129          | 37,607,724         | 37,607,724         | 55,372,083          | 47.2%            |
| <b>Intergovernmental Reimbursements</b>                       |                    |                    |                    |                     |                  |
| Federal Revenues  | 296,773            | 210,000            | 210,000            | 180,000             | -14.3%           |
| <b>TOTAL INTERGOVERNMENTAL</b>                                | <b>186,517,717</b> | <b>249,986,583</b> | <b>247,861,126</b> | <b>269,962,412</b>  | <b>8.0%</b>      |
| <b>Miscellaneous</b>  |                    |                    |                    |                     |                  |
| <b>TOTAL CURRENT FUND MCPS</b>                                | <b>189,288,649</b> | <b>252,485,680</b> | <b>250,360,223</b> | <b>272,689,364</b>  | <b>8.0%</b>      |
| <b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>                 | <b>189,288,649</b> | <b>252,485,680</b> | <b>250,360,223</b> | <b>272,689,364</b>  | <b>8.0%</b>      |
| <b>MONTGOMERY COLLEGE</b>                                     |                    |                    |                    |                     |                  |
| <b>Current Fund MC</b>  |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                                   |                    |                    |                    |                     |                  |
| Tuition and Fees: Current Fund                                | 45,278,950         | 50,590,000         | 49,409,972         | 52,264,000          | 3.3%             |
| Other Student Fees: Current Fund                              | 854,006            | 1,050,000          | 944,881            | 1,050,000           | —                |
| <b>TOTAL CHARGES FOR SERVICES</b>                             | <b>46,132,956</b>  | <b>51,640,000</b>  | <b>50,354,853</b>  | <b>53,314,000</b>   | <b>3.2%</b>      |
| <b>Intergovernmental</b>                                      |                    |                    |                    |                     |                  |
| State Aid   | 24,211,059         | 24,070,615         | 22,451,276         | 22,352,759          | -7.1%            |
| Fed. State & Priv. Gifts & Grants                             | 141,039            | 125,000            | 160,347            | 125,000             | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                                | <b>24,352,098</b>  | <b>24,195,615</b>  | <b>22,611,623</b>  | <b>22,477,759</b>   | <b>-7.1%</b>     |
| <b>Miscellaneous</b>  |                    |                    |                    |                     |                  |
| Current Fund: Performing Arts Center                          | 70,239             | 80,000             | 60,000             | 80,000              | —                |
| Current Fund: Other Revenue                                   | 421,292            | 195,142            | 288,919            | 232,684             | 19.2%            |
| <b>TOTAL MISCELLANEOUS</b>                                    | <b>491,531</b>     | <b>275,142</b>     | <b>348,919</b>     | <b>312,684</b>      | <b>13.6%</b>     |
| <b>Investment Income</b>                                      |                    |                    |                    |                     |                  |
| Current Fund: Interest  | 433,522            | 620,000            | 330,025            | 700,000             | 12.9%            |
| <b>TOTAL CURRENT FUND MC</b>                                  | <b>71,410,107</b>  | <b>76,730,757</b>  | <b>73,645,420</b>  | <b>76,804,443</b>   | <b>0.1%</b>      |
| <b>Special Funds</b>  |                    |                    |                    |                     |                  |
| <b>Emergency Repair Fund</b>                                  |                    |                    |                    |                     |                  |
| <b>Miscellaneous</b>  |                    |                    |                    |                     |                  |
| <b>Investment Income</b>                                      |                    |                    |                    |                     |                  |
| EPMRF: Investment Income Non-Pooled                           | 28                 | 10,000             | 10,000             | 2,000               | -80.0%           |
| <b>TOTAL EMERGENCY REPAIR FUND</b>                            | <b>28</b>          | <b>10,000</b>      | <b>10,000</b>      | <b>2,000</b>        | <b>-80.0%</b>    |
| <b>MC Grants Tax Supported Fund</b>                           |                    |                    |                    |                     |                  |
| <b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>—</b>         |
| <b>TOTAL SPECIAL FUNDS</b>                                    | <b>28</b>          | <b>10,000</b>      | <b>10,000</b>      | <b>2,000</b>        | <b>-80.0%</b>    |
| <b>TOTAL MONTGOMERY COLLEGE</b>                               | <b>71,410,135</b>  | <b>76,740,757</b>  | <b>73,655,420</b>  | <b>76,806,443</b>   | <b>0.1%</b>      |
| <b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b> |                    |                    |                    |                     |                  |
| <b>Special Funds</b>  |                    |                    |                    |                     |                  |
| <b>Administration Fund</b>                                    |                    |                    |                    |                     |                  |
| <b>Taxes</b>  |                    |                    |                    |                     |                  |
| Property Tax  | 18,514,351         | 17,879,510         | 18,047,160         | 18,559,440          | 3.8%             |
| <b>Charges for Services</b>                                   |                    |                    |                    |                     |                  |
| User Fees   | 1,160,267          | 1,255,000          | 1,221,000          | 1,220,000           | -2.8%            |
| <b>Miscellaneous</b>  |                    |                    |                    |                     |                  |
| Miscellaneous   | 389,331            | 0                  | 628,700            | 482,000             | —                |
| <b>Investment Income</b>                                      |                    |                    |                    |                     |                  |
| Investment Income   | 77,924             | 100,000            | 35,000             | 70,000              | -30.0%           |
| <b>TOTAL ADMINISTRATION FUND</b>                              | <b>20,141,873</b>  | <b>19,234,510</b>  | <b>19,931,860</b>  | <b>20,331,440</b>   | <b>5.7%</b>      |
| <b>Park Fund</b>  |                    |                    |                    |                     |                  |
| <b>Taxes</b>  |                    |                    |                    |                     |                  |
| Property Tax  | 50,733,921         | 50,203,450         | 50,675,140         | 51,966,460          | 3.5%             |
| <b>Charges for Services</b>                                   |                    |                    |                    |                     |                  |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| Facility User Fees                              | 951,025              | 1,179,500            | 1,159,500            | 1,211,500            | 2.7%             |
| <b>TOTAL CHARGES FOR SERVICES</b>               | <b>951,025</b>       | <b>1,179,500</b>     | <b>1,159,500</b>     | <b>1,211,500</b>     | <b>2.7%</b>      |
| <b>Miscellaneous</b>                            |                      |                      |                      |                      |                  |
| Miscellaneous                                   | 296,835              | 59,500               | 120,500              | 85,000               | 42.9%            |
| <b>TOTAL MISCELLANEOUS</b>                      | <b>296,835</b>       | <b>59,500</b>        | <b>120,500</b>       | <b>85,000</b>        | <b>42.9%</b>     |
| <b>Investment Income</b>                        |                      |                      |                      |                      |                  |
| Investment Income                               | 83,297               | 90,000               | 60,000               | 130,000              | 44.4%            |
| Investment Income: CIP                          | 59,750               | 70,000               | 70,000               | 150,000              | 114.3%           |
| <b>TOTAL INVESTMENT INCOME</b>                  | <b>143,047</b>       | <b>160,000</b>       | <b>130,000</b>       | <b>280,000</b>       | <b>75.0%</b>     |
| <b>TOTAL PARK FUND</b>                          | <b>52,124,828</b>    | <b>51,602,450</b>    | <b>52,085,140</b>    | <b>53,542,960</b>    | <b>3.8%</b>      |
| <b>ALA Debt Service Fund</b>                    |                      |                      |                      |                      |                  |
| <b>Taxes</b>                                    |                      |                      |                      |                      |                  |
| Property Tax                                    | 952,256              | 1,001,950            | 1,015,540            | 1,093,420            | 9.1%             |
| <b>Miscellaneous</b>                            |                      |                      |                      |                      |                  |
| <b>TOTAL ALA DEBT SERVICE FUND</b>              | <b>952,256</b>       | <b>1,001,950</b>     | <b>1,015,540</b>     | <b>1,093,420</b>     | <b>9.1%</b>      |
| <b>TOTAL SPECIAL FUNDS</b>                      | <b>73,218,957</b>    | <b>71,838,910</b>    | <b>73,032,540</b>    | <b>74,967,820</b>    | <b>4.4%</b>      |
| <b>TOTAL M-NCPPC</b>                            | <b>73,218,957</b>    | <b>71,838,910</b>    | <b>73,032,540</b>    | <b>74,967,820</b>    | <b>4.4%</b>      |
| <b>TOTAL TAX SUPPORTED</b>                      | <b>2,399,059,188</b> | <b>2,633,866,376</b> | <b>2,714,799,763</b> | <b>2,840,255,937</b> | <b>7.8%</b>      |
| <b>NON-TAX SUPPORTED</b>                        |                      |                      |                      |                      |                  |
| <b>MONTGOMERY COUNTY GOVERNMENT</b>             |                      |                      |                      |                      |                  |
| <b>Special Funds</b>                            |                      |                      |                      |                      |                  |
| <b>Grant Fund MCG</b>                           |                      |                      |                      |                      |                  |
| <b>Intergovernmental</b>                        |                      |                      |                      |                      |                  |
| <b>Intergovernmental Reimbursements</b>         |                      |                      |                      |                      |                  |
| Other Intergovernmental Reimbursements          | 698,208              | 0                    | 0                    | 0                    | —                |
| <b>Health and Human Services Grants</b>         |                      |                      |                      |                      |                  |
| Administrative Care Coordination (EPSTD)        | 730,144              | 785,000              | 785,000              | 785,000              | —                |
| After School Program Training                   | 35,370               | 29,570               | 29,570               | 0                    | —                |
| AIDS Diagnostic and Evaluation Unit             | 202,943              | 201,790              | 206,790              | 206,790              | 2.5%             |
| Alcohol and Drug Abuse Block Grant              | 2,962,991            | 3,405,210            | 3,020,040            | 3,020,040            | -11.3%           |
| Arbovirus Surveillance Plan                     | 24,658               | 0                    | 0                    | 0                    | —                |
| Area Agency on Aging: Ill                       | 1,894,543            | 1,646,950            | 1,672,370            | 1,672,370            | 1.5%             |
| Arrest Policy Grant                             | 10,178               | 0                    | 0                    | 0                    | —                |
| ATOD High Risk Kids                             | 141,667              | 144,580              | 144,580              | 144,580              | —                |
| Breaking The Cycle                              | 336,157              | 320,150              | 53,360               | 0                    | —                |
| Breast Cancer Outreach and Dx. Case Mgt.        | 295,209              | 343,080              | 343,080              | 343,080              | —                |
| CDC Breast and Cervical Cancer Screening        | 412,706              | 440,360              | 440,360              | 440,360              | —                |
| Child Care Resource and Referral                | 488,373              | 448,250              | 304,270              | 304,270              | -32.1%           |
| Childhood Injury Prevention                     | 3,968                | 2,000                | 2,000                | 2,000                | —                |
| Children With Special Care Needs                | 75,000               | 84,000               | 84,000               | 84,000               | —                |
| Clinical Laboratory Testing                     | 24,300               | 0                    | 0                    | 0                    | —                |
| Community Mental Health                         | 5,720,238            | 5,640,330            | 4,986,510            | 4,986,510            | -11.6%           |
| Community Partnership: System Reform Initiative | 10,985,854           | 10,926,040           | 10,926,040           | 4,904,790            | -55.1%           |
| Community Services Block Grant                  | 395,982              | 451,310              | 451,310              | 451,310              | —                |
| Community Services Block Grant: State Funds     | 10,000               | 10,000               | 4,330                | 4,330                | -56.7%           |
| Community Supervision Program                   | 132,613              | 125,000              | 125,000              | 125,000              | —                |
| Comprehensive Strategy Juvenile Justice         | 27,128               | 0                    | 0                    | 0                    | —                |
| Crenshaw Perinatal Initiative                   | 33,982               | 41,300               | 41,300               | 41,300               | —                |
| CRF: Cancer Prevention, Educ., Screen, Training | 1,883,105            | 1,848,710            | 1,092,980            | 1,092,980            | -40.9%           |
| CRF: Tobacco Prevention and Education           | 939,929              | 1,067,280            | 792,190              | 792,190              | -25.8%           |
| CRF: Addictions Treatment                       | 1,065,235            | 1,000,000            | 1,000,000            | 1,000,000            | —                |
| DJJ Day Treatment                               | 174,279              | 147,470              | 147,470              | 147,470              | —                |
| DJJ Juvenile Sex Offender                       | 0                    | 46,400               | 46,400               | 0                    | —                |
| DJJ Drug Screening                              | 75,000               | 0                    | 0                    | 0                    | —                |
| Domestic Violence Grant                         | 167,536              | 173,400              | 176,870              | 176,870              | 2.0%             |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03 | Budget<br>FY04 | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|----------------|----------------|-------------------|---------------------|------------------|
| Albert Einstein Health Care Network               | 7,146          | 34,880         | 34,880            | 0                   | —                |
| March of Dimes Maternal Interview Survey          | 1,910          | 10,900         | 10,900            | 0                   | —                |
| Elderly Refugees Grant                            | 40,741         | 45,650         | 45,650            | 45,650              | —                |
| Emergency Shelter & Nutrition: Homeless           | 293,139        | 277,900        | 277,900           | 277,900             | —                |
| Family Planning                                   | 191,114        | 197,600        | 197,600           | 197,600             | —                |
| Federal Mental Health Block Grant                 | 757,991        | 771,770        | 781,770           | 781,770             | 1.3%             |
| Geriatric Evaluation                              | 2,940          | 2,940          | 2,940             | 2,940               | —                |
| Head Start: DFR and Health                        | 925,689        | 1,059,840      | 1,070,290         | 1,070,290           | 1.0%             |
| Head Start: Competitive Grant                     | 43,669         | 0              | 0                 | 0                   | —                |
| Hepatitis C Case Investigation                    | 52,749         | 0              | 0                 | 0                   | —                |
| Hepatitis B Immunization Action Plan              | 318,112        | 314,500        | 314,500           | 314,500             | —                |
| High Intensity Drug Trafficking Area (HIDTA)      | 223,480        | 214,200        | 214,200           | 214,200             | —                |
| Hispanic Initiative: VOCA                         | 269,540        | 279,170        | 279,170           | 279,170             | —                |
| HIV Local Prevention Initiative                   | 185,900        | 185,900        | 185,900           | 185,900             | —                |
| HIV Partner Notification                          | 44,984         | 45,000         | 47,900            | 47,900              | 6.4%             |
| HIV Positive Women's Health Program               | 130,155        | 119,500        | 119,500           | 119,500             | —                |
| HIV/STD Minority Outreach                         | 195,609        | 197,420        | 197,420           | 197,420             | —                |
| Homeless Families Housing & Case Mgmt             | 74,116         | 0              | 0                 | 0                   | —                |
| Homeless Women Program                            | 47,364         | 47,370         | 47,370            | 47,370              | —                |
| Improved Pregnancy Outcome                        | 82,797         | 83,450         | 69,450            | 69,450              | -16.8%           |
| Individual Support Services                       | 787,703        | 800,050        | 888,070           | 888,070             | 11.0%            |
| Infants and Toddlers                              | 666,300        | 772,660        | 724,820           | 724,820             | -6.2%            |
| Infants and Toddlers GAP Grant                    | 0              | 100,000        | 100,000           | 100,000             | —                |
| Infants and Toddlers State Grant                  | 740,445        | 835,190        | 835,190           | 835,190             | —                |
| IT Grant  | 8,499          | 9,000          | 7,000             | 7,000               | -22.2%           |
| Judith Hoyer Enhancement Grant III                | 24,963         | 24,970         | 24,970            | 24,970              | —                |
| Judith Hoyer Child Care Enhancement IV            | 35,723         | 24,990         | 24,990            | 24,990              | —                |
| Judy Center-Gaithersburg                          | 0              | 0              | 103,490           | 103,490             | —                |
| Lab Services Grant                                | 0              | 27,300         | 27,300            | 27,300              | —                |
| Lead Poisoning Prevention                         | 30,000         | 30,000         | 30,000            | 30,000              | —                |
| LTC Ombudsman Grant                               | 317,347        | 317,350        | 263,350           | 263,350             | -17.0%           |
| MA Waiver Admin and Case Management               | 281,567        | 157,080        | 172,050           | 172,050             | 9.5%             |
| McKinney III: Public Housing                      | 34,147         | 50,210         | 51,720            | 51,720              | 3.0%             |
| McKinney: PATH                                    | 81,700         | 96,230         | 85,420            | 85,420              | -11.2%           |
| MD Performance Outcomes Measurement Project       | 10,000         | 10,000         | 10,000            | 0                   | —                |
| MD Children's Health Prog. Outreach & Eligibility | 1,224,812      | 1,236,600      | 1,236,600         | 1,236,600           | —                |
| Medicaid Fraud and Abuse Education (CAMM)         | 23,490         | 23,490         | 16,040            | 16,040              | -31.7%           |
| Nutrition: Risk Reduction                         | 51,785         | 53,000         | 53,000            | 53,000              | —                |
| Oral Cancer Prevention                            | 19,968         | 30,000         | 30,000            | 30,000              | —                |
| Parent-to-Parent Drug Abuse Prevention            | 8,533          | 0              | 0                 | 0                   | —                |
| Prevention Case Management                        | 39,923         | 40,000         | 40,380            | 40,380              | 1.0%             |
| Project Connect                                   | 60,967         | 60,010         | 60,010            | 60,010              | —                |
| REACH Grant                                       | 16,890         | 0              | 0                 | 0                   | —                |
| Refugee Resettlement: MONA                        | 78,000         | 78,000         | 78,000            | 78,000              | —                |
| Refugee Resettlement: ORR                         | 40,813         | 48,190         | 40,930            | 40,930              | -15.1%           |
| Ryan White I: Emergency AIDS Services             | 1,055,814      | 1,072,890      | 1,197,970         | 1,197,970           | 11.7%            |
| Ryan White II: Consortia Services                 | 485,517        | 485,520        | 548,310           | 548,310             | 12.9%            |
| SAMHSA Services To Children                       | 1,974,229      | 1,499,050      | 1,337,320         | 1,337,320           | -10.8%           |
| SAMHSA Substance Abuse Services to Women          | 711,563        | 599,950        | 599,950           | 599,950             | —                |
| Senior Care Grant                                 | 670,050        | 670,050        | 581,640           | 581,640             | -13.2%           |
| Senior Group Assisted Housing                     | 450,441        | 485,570        | 409,200           | 409,200             | -15.7%           |
| Senior Guardianship Program                       | 71,879         | 43,910         | 43,910            | 43,910              | —                |
| Senior Health Insurance Counseling (SHICAP)       | 31,711         | 38,860         | 34,300            | 34,300              | -11.7%           |
| Senior Information and Assistance                 | 98,610         | 98,610         | 98,610            | 98,610              | —                |
| Senior Outreach Team (SORT)                       | 217,748        | 220,850        | 220,850           | 220,850             | —                |
| Seniors State Nutrition Program (Meals Grant)     | 90,123         | 93,130         | 93,130            | 93,130              | —                |
| Service Coordination                              | 1,641,934      | 1,754,650      | 1,804,660         | 1,804,660           | 2.9%             |
| Sexual Assault: Community Education               | 16,520         | 18,000         | 18,000            | 0                   | —                |
| Sexual Assault: Rape Crisis Service               | 135,812        | 142,560        | 132,780           | 132,780             | -6.9%            |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03 | Budget<br>FY04 | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|----------------|----------------|-------------------|---------------------|------------------|
| Stop Domestic Violence Now                      | 56,491         | 66,520         | 27,020            | 27,020              | -59.4%           |
| Substance Abuse Prevention (ADAA-Public Health) | 172,593        | 204,010        | 204,010           | 204,010             | —                |
| Surplus Food Distribution (TEFAP)               | 98,572         | 35,000         | 35,000            | 35,000              | —                |
| System Reform Initiative: Incentive             | 50,322         | 0              | 0                 | 0                   | —                |
| TB Control: Nursing                             | 298,216        | 291,600        | 334,430           | 334,430             | 14.7%            |
| TCA Substance Abuse Assessment                  | 189,821        | 204,210        | 204,030           | 204,030             | -0.1%            |
| Teenage Pregnancy & Parenting                   | 17,694         | 10,000         | 11,680            | 11,680              | 16.8%            |
| Tobacco Use Prevention & Cessation              | 40,000         | 43,000         | 43,000            | 43,000              | —                |
| Traffic Safety Education and Prevention         | 299,044        | 127,000        | 265,000           | 265,000             | 108.7%           |
| Victims of Crime: VOCA                          | 231,262        | 230,000        | 230,000           | 230,000             | —                |
| Vulnerable Elderly Initiative VEPI              | 62,184         | 49,800         | 49,800            | 49,800              | —                |
| Youth Strategies-Home Visiting                  | 196,336        | 175,000        | 175,000           | 0                   | —                |
| Evidence Based Practice Grant                   | 20,000         | 20,000         | 20,000            | 0                   | —                |
| Core Services Agency -Emergency Response        | 93,748         | 0              | 0                 | 0                   | —                |
| Model Programs Initiative                       | 72,549         | 0              | 77,310            | 77,310              | —                |
| Youth Strategies-Case Management                | 158,455        | 220,000        | 220,000           | 0                   | —                |
| Youth Strategies-Child Welfare Mediation        | 14,963         | 35,000         | 35,000            | 0                   | —                |
| Youth Strategies-Drawing the Line               | 0              | 56,250         | 56,250            | 0                   | —                |
| Youth Strategies-Parents the Anti-Drug          | 80,482         | 15,000         | 15,000            | 0                   | —                |
| Youth Strategies-Evaluation                     | 38,124         | 71,500         | 71,500            | 0                   | —                |
| Hewitt Ave-Bel Pre Corridor Planning            | 20,000         | 0              | 0                 | 0                   | —                |
| Youth Strategies-After School                   | 176,982        | 165,000        | 165,000           | 0                   | —                |
| Emergency Preparedness - PH (CDC)               | 463,675        | 489,610        | 1,134,670         | 1,134,670           | 131.7%           |
| Emergency Preparedness (Byrne)                  | 557,558        | 0              | 0                 | 0                   | —                |
| Community Partnership - Learn and Serve America | 29,491         | 0              | 0                 | 0                   | —                |
| Youth Strategies-LMB                            | 120,000        | 93,000         | 93,000            | 0                   | —                |
| Washington AIDS Partnership                     | 24,959         | 0              | 0                 | 0                   | —                |
| Mid-County Neighborhood Init. - Direct Svc      | 226,408        | 200,000        | 200,000           | 0                   | —                |
| Pervasive Developmental Disabilities- Direct    | 1,650          | 0              | 0                 | 0                   | —                |
| <b>Commission For Women Grants</b>              |                |                |                   |                     |                  |
| Displaced Homemaker                             | 137,277        | 137,280        | 34,280            | 0                   | —                |
| <b>Environmental Protection Grants</b>          |                |                |                   |                     |                  |
| Great Seneca Creek Monitoring                   | 10,574         | 29,190         | 29,190            | 29,190              | —                |
| CBT Rain Barrels and Rainscapes                 | 2,153          | 0              | 0                 | 0                   | —                |
| <b>Facilities and Services Grants</b>           |                |                |                   |                     |                  |
| Pedestrian Safety Outreach                      | 30,000         | 0              | 0                 | 0                   | —                |
| <b>Nondepartmental Accounts Grants</b>          |                |                |                   |                     |                  |
| Community Grants                                | 137,693        | 0              | 0                 | 0                   | —                |
| Historical Activities: Historic Preservation    | 0              | 50,000         | 50,000            | 50,000              | —                |
| Miscellaneous Future Grants                     | 0              | 15,000,000     | 15,000,000        | 10,000,000          | -33.3%           |
| <b>Housing and Community Affairs Grants</b>     |                |                |                   |                     |                  |
| Community Development Block Grant               | 7,520,822      | 5,066,000      | 4,692,000         | 4,335,000           | -14.4%           |
| Safety Seat Programs                            | 30,448         | 0              | 0                 | 0                   | —                |
| EDI Special Projects                            | 14,000         | 0              | 0                 | 0                   | —                |
| Emergency Shelter: Group Homes                  | 221,558        | 206,000        | 203,000           | 231,300             | 12.3%            |
| HOME Investment Partnership Grant               | 3,149,944      | 2,325,000      | 2,609,200         | 2,775,600           | 19.4%            |
| Weatherization                                  | 150,036        | 164,680        | 164,680           | 164,680             | —                |
| Wheaton Technology Center                       | 10,012         | 0              | 0                 | 0                   | —                |
| Stewartown Digital Divide                       | 500,000        | 0              | 0                 | 0                   | —                |
| Community Legacy                                | 300,000        | 0              | 0                 | 0                   | —                |
| <b>Public Libraries Grants</b>                  |                |                |                   |                     |                  |
| Area Access: Patron Access                      | 53,452         | 50,000         | 50,000            | 50,000              | —                |
| Staff Development                               | 4,703          | 0              | 10,000            | 10,000              | —                |
| Early Reading First                             | 0              | 0              | 68,000            | 72,490              | —                |
| Emergency Literacy (Early Childhood)            | 598            | 0              | 0                 | 0                   | —                |
| Teen Summer Reading to ESOL Students            | 658            | 0              | 0                 | 0                   | —                |
| <b>Police Grants</b>                            |                |                |                   |                     |                  |
| Auto Theft                                      | 0              | 322,000        | 185,240           | 185,240             | -42.5%           |
| MD Joint Terrorism Task Force SID/FBI           | 2,249          | 0              | 0                 | 0                   | —                |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|  | Actual<br>FY03 | Budget<br>FY04 | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|--|----------------|----------------|-------------------|---------------------|------------------|
| PAL-PALYEP Program                           | 26,252         | 0              | 0                 | 0                   | —                |
| Bulletproof Vest Partnership                 | 64,702         | 0              | 0                 | 0                   | —                |
| COPS Traffic Stop Grant                      | 0              | 0              | 125,000           | 0                   | —                |
| COPS Traffic Integrity Assistance Grant      | 899            | 0              | 0                 | 0                   | —                |
| COPS In Schools                              | 264,970        | 0              | 0                 | 0                   | —                |
| Domestic Violence                            | 158,019        | 0              | 0                 | 0                   | —                |
| FDA Security Patrol                          | 208,724        | 0              | 187,000           | 0                   | —                |
| Firearm Interdiction Digital Imaging         | 75,000         | 0              | 29,000            | 0                   | —                |
| High Intensity Drug Trafficking Area (CAQT)  | 150,280        | 0              | 105,000           | 0                   | —                |
| Hot Spots: Wheaton                           | 62,883         | 0              | 46,800            | 0                   | —                |
| Hot Spots: Silver Spring                     | 66,995         | 0              | 33,200            | 0                   | —                |
| Hot Spots: Germantown                        | 55,127         | 0              | 40,000            | 0                   | —                |
| Local Law Enforcement Block Grant (LLEBG)    | 179,376        | 0              | 108,700           | 0                   | —                |
| Long Branch Weed and Feed                    | 106,912        | 0              | 112,500           | 0                   | —                |
| Md Highway Commercial Vehicle Inspection     | 0              | 0              | 8,000             | 0                   | —                |
| Metro Alien Task Force                       | 27,336         | 0              | 12,000            | 0                   | —                |
| NIST Security Patrol                         | 182,949        | 0              | 174,000           | 0                   | —                |
| Takoma Park - International Corridor         | 2,339          | 0              | 0                 | 0                   | —                |
| Vehicle Theft (VTEPP)                        | 165,640        | 0              | 0                 | 0                   | —                |
| Victim Witness Coordinator                   | 40,000         | 0              | 0                 | 20,000              | —                |
| Sniper Victim DHR Grant                      | 0              | 0              | 100,000           | 0                   | —                |
| Gun Initiative Program                       | 21,370         | 0              | 0                 | 0                   | —                |
| School Bus Safety Grant                      | 26,734         | 0              | 27,000            | 0                   | —                |
| County and Municipal Domestic Preparedness   | 64,950         | 0              | 279,450           | 0                   | —                |
| BYRNE - Digital Imaging Grant                | 0              | 0              | 80,000            | 0                   | —                |
| Pedestrian Safety Grant                      | 13,474         | 0              | 0                 | 0                   | —                |
| Walter Reed Army Medical Security            | 63,914         | 0              | 0                 | 0                   | —                |
| <b>State's Attorney Grants</b>               |                |                |                   |                     |                  |
| Local Law Enforcement Block Grant (LLEBG)    | 22,509         | 0              | 0                 | 0                   | —                |
| Gang Grant                                   | 40,000         | 42,380         | 45,000            | 0                   | —                |
| Encourage Arrest Policies                    | 50,807         | 0              | 0                 | 0                   | —                |
| Community Prosecution                        | 60,339         | 65,030         | 48,660            | 68,210              | 4.9%             |
| STOP Grant for Domestic Violence             | 52,630         | 76,430         | 75,000            | 79,870              | 4.5%             |
| <b>Corrections and Rehabilitation Grants</b> |                |                |                   |                     |                  |
| ACS Enhancement Grant                        | 30,436         | 30,000         | 30,000            | 0                   | —                |
| Local Law Enforcement Block Grant (LLEBG)    | 36,810         | 0              | 25,800            | 0                   | —                |
| Offender Employment Grant                    | 67,113         | 0              | 35,080            | 0                   | —                |
| BJA Vest Partnership Grant                   | 4,130          | 0              | 0                 | 0                   | —                |
| <b>Finance Grants</b>                        |                |                |                   |                     |                  |
| <b>Mass Transit Grants</b>                   |                |                |                   |                     |                  |
| Access-To-Jobs                               | 917,424        | 852,370        | 852,370           | 761,250             | -10.7%           |
| Bus Replacement Grant                        | 2,433,545      | 2,698,000      | 2,698,000         | 2,740,000           | 1.6%             |
| CNG Bus Replacement Grant                    | 1,275,000      | 1,650,000      | 1,650,000         | 0                   | —                |
| COG Grant                                    | 161,265        | 164,400        | 164,400           | 164,400             | —                |
| Commuter Assistance: Ridesharing             | 419,352        | 354,350        | 354,350           | 372,070             | 5.0%             |
| Federal Capital Bus Grant                    | 1,905,420      | 1,905,410      | 1,905,410         | 1,770,000           | -7.1%            |
| Smart Moves                                  | 46,014         | 0              | 0                 | 0                   | —                |
| State Medicaid                               | 2,173,262      | 2,350,270      | 2,350,270         | 2,585,790           | 10.0%            |
| State Transit Grant                          | 1,148,100      | 0              | 0                 | 0                   | —                |
| Smart Card Farebox Readers grant             | 216,889        | 0              | 0                 | 0                   | —                |
| <b>Recreation Grants</b>                     |                |                |                   |                     |                  |
| Summer Companion Program                     | 17,089         | 0              | 0                 | 0                   | —                |
| Hot Spots: Germantown                        | 13,514         | 0              | 0                 | 0                   | —                |
| Hot Spots: Wheaton                           | 26,919         | 0              | 0                 | 0                   | —                |
| Magnet Community Program - NRPA              | 15,000         | 0              | 0                 | 0                   | —                |
| Tanglewood Homework Club                     | 12,881         | 0              | 0                 | 0                   | —                |
| Tobytown Community Grant                     | 2,811          | 0              | 0                 | 0                   | —                |
| Community Partnership After School           | 0              | 38,930         | 31,970            | 0                   | —                |
| Teen - Georgian Courts                       | 6,855          | 0              | 0                 | 0                   | —                |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03    | Budget<br>FY04    | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|-------------------|-------------------|-------------------|---------------------|------------------|
| <b>Fire District Grants</b>                       |                   |                   |                   |                     |                  |
| HMEP  | 12,788            | 0                 | 0                 | 0                   | —                |
| Training Grants                                   | 39,979            | 0                 | 0                 | 0                   | —                |
| Urban Search and Rescue                           | 56,781            | 0                 | 0                 | 0                   | —                |
| Bryne Grant                                       | 1,082,349         | 0                 | 0                 | 0                   | —                |
| Federal Grants                                    | 261,473           | 0                 | 0                 | 0                   | —                |
| State Grants                                      | 39,200            | 0                 | 0                 | 0                   | —                |
| <b>County Executive Grants</b>                    |                   |                   |                   |                     |                  |
| Retired Senior Volunteer Program                  | 85,096            | 80,370            | 80,370            | 90,470              | 12.6%            |
| Citizen Corps Grant                               | 785               | 0                 | 0                 | 0                   | —                |
| Corporate Volunteer Council Grant                 | 6,389             | 0                 | 18,000            | 21,160              | —                |
| Medical Reserve Corps                             | 0                 | 0                 | 50,000            | 50,000              | —                |
| <b>Human Relations Commission</b>                 |                   |                   |                   |                     |                  |
| <b>Circuit Court Grants</b>                       |                   |                   |                   |                     |                  |
| Family Law Grant                                  | 1,586,780         | 1,566,180         | 1,632,120         | 1,566,180           | —                |
| Local Law Enforcement Block Grant (LLEBG)         | 2,452             | 0                 | 0                 | 0                   | —                |
| <b>Economic Development Grants</b>                |                   |                   |                   |                     |                  |
| Naval Surface Warfare Center                      | 34,000            | 48,000            | 48,000            | 48,000              | —                |
| Regional Response                                 | 33,277            | 45,000            | 45,000            | 45,000              | —                |
| Workforce Investment Act                          | 4,195,416         | 3,700,000         | 3,700,000         | 3,700,000           | —                |
| <b>Sheriff Grants</b>                             |                   |                   |                   |                     |                  |
| Child Support Enforcement Grant                   | 439,049           | 497,070           | 506,780           | 500,550             | 0.7%             |
| Domestic Violence Grant                           | 5,441             | 0                 | 0                 | 0                   | —                |
| Law Enforcement Block Grant (LLEBG)               | 66,979            | 0                 | 76,470            | 0                   | —                |
| Stop Domestic Violence (VAWA)                     | 25,593            | 0                 | 0                 | 0                   | —                |
| Domestic Violence Assistant (VAWO)                | 59,494            | 0                 | 91,420            | 96,680              | —                |
| <b>Regional Services Centers Grants</b>           |                   |                   |                   |                     |                  |
| Live Near Your Work                               | 8,000             | 0                 | 0                 | 0                   | —                |
| <b>License Commissioners Grants</b>               |                   |                   |                   |                     |                  |
| <b>TOTAL INTERGOVERNMENTAL</b>                    | <b>83,386,003</b> | <b>87,579,930</b> | <b>87,541,530</b> | <b>71,771,840</b>   | <b>-18.0%</b>    |
| <b>Miscellaneous</b>                              |                   |                   |                   |                     |                  |
| <b>Housing and Community Affairs Grants</b>       |                   |                   |                   |                     |                  |
| Community Development Block Grant: Program Income | 0                 | 900,000           | 900,000           | 900,000             | —                |
| HOME Grant: Program Income                        | 0                 | 500,000           | 500,000           | 500,000             | —                |
| <b>TOTAL MISCELLANEOUS</b>                        | <b>0</b>          | <b>1,400,000</b>  | <b>1,400,000</b>  | <b>1,400,000</b>    | <b>—</b>         |
| <b>TOTAL GRANT FUND MCG</b>                       | <b>83,386,003</b> | <b>88,979,930</b> | <b>88,941,530</b> | <b>73,171,840</b>   | <b>-17.8%</b>    |
| <b>Cable Television</b>                           |                   |                   |                   |                     |                  |
| <b>Charges for Services</b>                       |                   |                   |                   |                     |                  |
| Franchise Fees 5%                                 | 7,313,707         | 7,453,000         | 7,640,000         | 7,750,000           | 4.0%             |
| Gaithersburg PEG                                  | 0                 | 133,000           | 146,000           | 150,000             | 12.8%            |
| Gaithersburg PEG Contribution                     | 136,151           | 0                 | 0                 | 0                   | —                |
| PEG Capital Revenue                               | 158,283           | 215,000           | 217,000           | 221,000             | 2.8%             |
| PEG Operating Revenue                             | 1,651,592         | 1,768,000         | 1,817,000         | 1,854,000           | 4.9%             |
| I-Net Operating Revenue                           | 1,040,802         | 1,325,000         | 1,335,000         | 1,362,000           | 2.8%             |
| Cable Transfer Fees                               | 89,323            | 0                 | 0                 | 0                   | —                |
| <b>TOTAL CHARGES FOR SERVICES</b>                 | <b>10,389,858</b> | <b>10,894,000</b> | <b>11,155,000</b> | <b>11,337,000</b>   | <b>4.1%</b>      |
| <b>Miscellaneous</b>                              |                   |                   |                   |                     |                  |
| Miscellaneous                                     | 11,683            | 72,770            | 47,000            | 49,000              | -32.7%           |
| <b>Investment Income</b>                          |                   |                   |                   |                     |                  |
| Investment Income                                 | 150,883           | 150,000           | 72,000            | 35,000              | -76.7%           |
| <b>TOTAL CABLE TELEVISION</b>                     | <b>10,552,424</b> | <b>11,116,770</b> | <b>11,274,000</b> | <b>11,421,000</b>   | <b>2.7%</b>      |
| <b>Common Ownership Communities</b>               |                   |                   |                   |                     |                  |
| <b>Charges for Services</b>                       |                   |                   |                   |                     |                  |
| <b>Miscellaneous</b>                              |                   |                   |                   |                     |                  |
| <b>Investment Income</b>                          |                   |                   |                   |                     |                  |
| <b>TOTAL COMMON OWNERSHIP COMMUNITIES</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>—</b>         |

# SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03     | Budget<br>FY04     | Estimated<br>FY04  | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|--------------------|--------------------|--------------------|---------------------|------------------|
| <b>Landlord-Tenant Affairs</b>                  |                    |                    |                    |                     |                  |
| <b>Licenses &amp; Permits</b>                   |                    |                    |                    |                     |                  |
| <b>TOTAL LICENSES &amp; PERMITS</b>             | 0                  | 0                  | 0                  | 0                   | —                |
| <b>Charges for Services</b>                     |                    |                    |                    |                     |                  |
| <b>Fines &amp; Forfeitures</b>                  |                    |                    |                    |                     |                  |
| <b>Miscellaneous</b>                            |                    |                    |                    |                     |                  |
| <b>Investment Income</b>                        |                    |                    |                    |                     |                  |
| <b>TOTAL LANDLORD-TENANT AFFAIRS</b>            | 0                  | 0                  | 0                  | 0                   | —                |
| <b>Montgomery Housing Initiative</b>            |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                     |                    |                    |                    |                     |                  |
| Developer Approval Payments                     | 185,853            | 0                  | 1,473,340          | 1,265,000           | —                |
| <b>Miscellaneous</b>                            |                    |                    |                    |                     |                  |
| Mortgage Repayments                             | 1,258,014          | 461,870            | 482,670            | 600,000             | 29.9%            |
| Replacement Home: Mortgage Repayments           | 380,312            | 152,390            | 0                  | 0                   | —                |
| Miscellaneous                                   | 27,833             | 200,000            | 4,967,000          | 198,790             | -0.6%            |
| Other Interest Income                           | 61,754             | 0                  | 0                  | 0                   | —                |
| Sale of Property                                | 2,031,991          | 500,000            | 1,450,000          | 1,550,000           | 210.0%           |
| <b>TOTAL MISCELLANEOUS</b>                      | <b>3,759,904</b>   | <b>1,314,260</b>   | <b>6,899,670</b>   | <b>2,348,790</b>    | <b>78.7%</b>     |
| <b>Investment Income</b>                        |                    |                    |                    |                     |                  |
| Investment Income: Pooled                       | 150,086            | 30,000             | 30,000             | 30,000              | —                |
| <b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>      | <b>4,095,843</b>   | <b>1,344,260</b>   | <b>8,403,010</b>   | <b>3,643,790</b>    | <b>171.1%</b>    |
| <b>Water Quality Protection Fund</b>            |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                     |                    |                    |                    |                     |                  |
| Water Quality Protection Charge                 | 2,748,597          | 2,875,290          | 2,804,760          | 2,831,010           | -1.5%            |
| <b>Miscellaneous</b>                            |                    |                    |                    |                     |                  |
| Investment Income                               | 13,188             | 1,550              | 1,550              | 1,550               | —                |
| <b>TOTAL WATER QUALITY PROTECTION FUND</b>      | <b>2,761,785</b>   | <b>2,876,840</b>   | <b>2,806,310</b>   | <b>2,832,560</b>    | <b>-1.5%</b>     |
| <b>Restricted Donations</b>                     |                    |                    |                    |                     |                  |
| <b>Miscellaneous</b>                            |                    |                    |                    |                     |                  |
| Miscellaneous Restricted Donations              | 363,625            | 0                  | 0                  | 0                   | —                |
| <b>TOTAL RESTRICTED DONATIONS</b>               | <b>363,625</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>—</b>         |
| <b>TOTAL SPECIAL FUNDS</b>                      | <b>101,159,680</b> | <b>104,317,800</b> | <b>111,424,850</b> | <b>91,069,190</b>   | <b>-12.7%</b>    |
| <b>Enterprise Funds</b>                         |                    |                    |                    |                     |                  |
| <b>Community Use of Public Facilities</b>       |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                     |                    |                    |                    |                     |                  |
| General User Fees                               | 4,687,728          | 5,643,780          | 5,643,780          | 5,866,440           | 3.9%             |
| Ballfields                                      | 36,665             | 58,250             | 62,390             | 67,500              | 15.9%            |
| <b>TOTAL CHARGES FOR SERVICES</b>               | <b>4,724,393</b>   | <b>5,702,030</b>   | <b>5,706,170</b>   | <b>5,933,940</b>    | <b>4.1%</b>      |
| <b>Intergovernmental</b>                        |                    |                    |                    |                     |                  |
| Community Use of Schools - State Grant          | 51,155             | 0                  | 0                  | 0                   | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                  | <b>51,155</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>—</b>         |
| <b>Miscellaneous</b>                            |                    |                    |                    |                     |                  |
| <b>Investment Income</b>                        |                    |                    |                    |                     |                  |
| Investment Income                               | 41,306             | 32,200             | 16,200             | 32,200              | —                |
| <b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b> | <b>4,816,854</b>   | <b>5,734,230</b>   | <b>5,722,370</b>   | <b>5,966,140</b>    | <b>4.0%</b>      |
| <b>Bethesda Parking District</b>                |                    |                    |                    |                     |                  |
| <b>Taxes</b>                                    |                    |                    |                    |                     |                  |
| <b>Property Taxes</b>                           |                    |                    |                    |                     |                  |
| Property Tax                                    | 3,443,038          | 4,001,980          | 3,594,200          | 3,736,110           | -6.6%            |
| <b>Charges for Services</b>                     |                    |                    |                    |                     |                  |
| Parking Fees                                    | 7,943,266          | 8,095,200          | 8,180,200          | 8,629,160           | 6.6%             |
| <b>Fines &amp; Forfeitures</b>                  |                    |                    |                    |                     |                  |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|  | Actual<br>FY03    | Budget<br>FY04    | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|--|-------------------|-------------------|-------------------|---------------------|------------------|
| Parking Fines                                  | 4,262,084         | 4,220,000         | 4,220,000         | 3,939,600           | -6.6%            |
| <b>Miscellaneous</b>                           |                   |                   |                   |                     |                  |
| Miscellaneous                                  | 94,051            | 303,000           | 96,590            | 352,530             | 16.3%            |
| <b>TOTAL MISCELLANEOUS</b>                     | <b>94,051</b>     | <b>303,000</b>    | <b>96,590</b>     | <b>352,530</b>      | <b>16.3%</b>     |
| <b>Investment Income</b>                       |                   |                   |                   |                     |                  |
| Investment Income                              | 407,108           | 403,400           | 285,000           | 439,700             | 9.0%             |
| <b>TOTAL INVESTMENT INCOME</b>                 | <b>407,108</b>    | <b>403,400</b>    | <b>285,000</b>    | <b>439,700</b>      | <b>9.0%</b>      |
| <b>TOTAL BETHESDA PARKING DISTRICT</b>         | <b>16,149,547</b> | <b>17,023,580</b> | <b>16,375,990</b> | <b>17,097,100</b>   | <b>0.4%</b>      |
| <b>Montgomery Hills Parking District</b>       |                   |                   |                   |                     |                  |
| <b>Taxes</b>                                   |                   |                   |                   |                     |                  |
| <b>Property Taxes</b>                          |                   |                   |                   |                     |                  |
| Property Tax                                   | 56,954            | 60,270            | 59,460            | 63,410              | 5.2%             |
| <b>Charges for Services</b>                    |                   |                   |                   |                     |                  |
| Parking Fees                                   | 56,251            | 43,000            | 0                 | 43,000              | —                |
| <b>Fines &amp; Forfeitures</b>                 |                   |                   |                   |                     |                  |
| Parking Fines                                  | 9,867             | 29,000            | 21,000            | 29,000              | —                |
| <b>Miscellaneous</b>                           |                   |                   |                   |                     |                  |
| Miscellaneous                                  | 0                 | 0                 | 420               | 0                   | —                |
| <b>TOTAL MISCELLANEOUS</b>                     | <b>0</b>          | <b>0</b>          | <b>420</b>        | <b>0</b>            | <b>—</b>         |
| <b>Investment Income</b>                       |                   |                   |                   |                     |                  |
| Investment Income                              | 13,523            | 17,700            | 18,120            | 28,000              | 58.2%            |
| <b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b> | <b>136,595</b>    | <b>149,970</b>    | <b>99,000</b>     | <b>163,410</b>      | <b>9.0%</b>      |
| <b>Silver Spring Parking District</b>          |                   |                   |                   |                     |                  |
| <b>Taxes</b>                                   |                   |                   |                   |                     |                  |
| <b>Property Taxes</b>                          |                   |                   |                   |                     |                  |
| Property Tax                                   | 3,261,597         | 3,362,520         | 3,447,080         | 3,667,830           | 9.1%             |
| <b>Charges for Services</b>                    |                   |                   |                   |                     |                  |
| Parking Fees                                   | 4,859,503         | 4,800,000         | 5,163,100         | 6,657,180           | 38.7%            |
| <b>Fines &amp; Forfeitures</b>                 |                   |                   |                   |                     |                  |
| Parking Fines                                  | 1,112,783         | 1,410,000         | 1,410,000         | 1,424,100           | 1.0%             |
| <b>Intergovernmental</b>                       |                   |                   |                   |                     |                  |
| <b>Miscellaneous</b>                           |                   |                   |                   |                     |                  |
| Miscellaneous                                  | 65,885            | 3,000,000         | 6,303,380         | 1,935,000           | -35.5%           |
| <b>Investment Income</b>                       |                   |                   |                   |                     |                  |
| Investment Income                              | 127,407           | 135,000           | 136,000           | 523,700             | 287.9%           |
| <b>TOTAL SILVER SPRING PARKING DISTRICT</b>    | <b>9,427,175</b>  | <b>12,707,520</b> | <b>16,459,560</b> | <b>14,207,810</b>   | <b>11.8%</b>     |
| <b>Wheaton Parking District</b>                |                   |                   |                   |                     |                  |
| <b>Taxes</b>                                   |                   |                   |                   |                     |                  |
| <b>Property Taxes</b>                          |                   |                   |                   |                     |                  |
| Property Tax                                   | 335,267           | 378,250           | 351,060           | 371,700             | -1.7%            |
| <b>Charges for Services</b>                    |                   |                   |                   |                     |                  |
| Parking Fees                                   | 539,018           | 484,800           | 484,800           | 489,650             | 1.0%             |
| <b>Fines &amp; Forfeitures</b>                 |                   |                   |                   |                     |                  |
| Parking Fines                                  | 290,333           | 350,000           | 350,000           | 353,500             | 1.0%             |
| <b>Miscellaneous</b>                           |                   |                   |                   |                     |                  |
| Miscellaneous                                  | 0                 | 0                 | 2,110             | 0                   | —                |
| <b>TOTAL MISCELLANEOUS</b>                     | <b>0</b>          | <b>0</b>          | <b>2,110</b>      | <b>0</b>            | <b>—</b>         |
| <b>Investment Income</b>                       |                   |                   |                   |                     |                  |
| Investment Income                              | 77,428            | 63,400            | 41,400            | 52,700              | -16.9%           |
| <b>TOTAL WHEATON PARKING DISTRICT</b>          | <b>1,242,046</b>  | <b>1,276,450</b>  | <b>1,229,370</b>  | <b>1,267,550</b>    | <b>-0.7%</b>     |
| <b>Permitting Services</b>                     |                   |                   |                   |                     |                  |
| <b>Licenses &amp; Permits</b>                  |                   |                   |                   |                     |                  |
| Building Permits                               | 8,185,486         | 10,465,000        | 9,786,070         | 10,020,940          | -4.2%            |



# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03    | Budget<br>FY04    | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|-------------------|-------------------|-------------------|---------------------|------------------|
| New Zoning Permit Fee                   | 0                 | 143,750           | 95,540            | 95,540              | -33.5%           |
| Use & Occupancy Permits                 | 233,304           | 322,000           | 202,380           | 207,240             | -35.6%           |
| Mechanical Inspection Fees              | 77,721            | 460,000           | 531,930           | 544,700             | 18.4%            |
| Fire Code Enforcement Fees              | 424,499           | 460,000           | 419,100           | 429,160             | -6.7%            |
| Residential Fire Sprinkler Systems      | 0                 | 0                 | 109,580           | 112,210             | —                |
| Electrical Contractors Licenses         | 125,072           | 115,000           | 122,470           | 125,410             | 9.1%             |
| Electrical Individual Licenses          | 0                 | 184,000           | 170,390           | 174,480             | -5.2%            |
| Electrical Permits                      | 1,780,627         | 2,093,000         | 1,838,610         | 1,882,740           | -10.0%           |
| Grading/SD/Paving/Driveway Permits      | 2,500,719         | 2,875,000         | 2,473,070         | 2,532,420           | -11.9%           |
| Sediment Control Permits                | 2,455,695         | 2,242,500         | 2,060,690         | 2,110,150           | -5.9%            |
| Stormwater Management Concept Fees      | 211,434           | 242,650           | 246,390           | 252,300             | 4.0%             |
| Flood Plain Permits                     | 20,652            | 27,250            | 20,390            | 20,880              | -23.4%           |
| Flood Plain Verification and Study Fees | 25,355            | 46,000            | 19,400            | 19,870              | -56.8%           |
| Well and Septic                         | 443,404           | 423,000           | 328,270           | 336,150             | -20.5%           |
| Scavenger (W&S)                         | 7,700             | 5,030             | 7,000             | 7,170               | 42.5%            |
| Preliminary Water Quality Review        | 13,007            | 55,200            | 19,480            | 19,950              | -63.9%           |
| Final Water Quality Fee                 | 26,687            | 53,300            | 66,810            | 68,410              | 28.3%            |
| Vendor Operations & Licensing Fee       | 30,730            | 31,450            | 31,470            | 32,230              | 2.5%             |
| Zoning and Sign Permits (ROW)           | 96,118            | 124,200           | 176,940           | 181,190             | 45.9%            |
| Benefit Performances                    | 2,640             | 2,690             | 2,880             | 2,950               | 9.7%             |
| Overtime Offset Fee                     | 310,228           | 517,500           | 401,940           | 411,590             | -20.5%           |
| Permit Fees from Tax Supported Agencies | 66,006            | 0                 | 0                 | 0                   | —                |
| <b>TOTAL LICENSES &amp; PERMITS</b>     | <b>17,037,084</b> | <b>20,888,520</b> | <b>19,130,800</b> | <b>19,587,680</b>   | <b>-6.2%</b>     |
| <b>Charges for Services</b>             |                   |                   |                   |                     |                  |
| Information Requests                    | 13,141            | 5,170             | 42,960            | 43,990              | 750.9%           |
| Automation Surcharge                    | 1,664,411         | 1,840,000         | 1,906,430         | 1,952,180           | 6.1%             |
| <b>TOTAL CHARGES FOR SERVICES</b>       | <b>1,677,552</b>  | <b>1,845,170</b>  | <b>1,949,390</b>  | <b>1,996,170</b>    | <b>8.2%</b>      |
| <b>Fines &amp; Forfeitures</b>          |                   |                   |                   |                     |                  |
| Civil Penalties/Fines                   | 101,425           | 46,000            | 138,290           | 141,610             | 207.8%           |
| <b>Miscellaneous</b>                    |                   |                   |                   |                     |                  |
| Miscellaneous/Fee Increase              | 103,543           | 0                 | 0                 | 0                   | —                |
| <b>TOTAL MISCELLANEOUS</b>              | <b>103,543</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>—</b>         |
| <b>Investment Income</b>                |                   |                   |                   |                     |                  |
| Investment Income                       | 170,710           | 430,000           | 111,360           | 113,700             | -73.6%           |
| <b>TOTAL PERMITTING SERVICES</b>        | <b>19,090,314</b> | <b>23,209,690</b> | <b>21,329,840</b> | <b>21,839,160</b>   | <b>-5.9%</b>     |
| <b>Solid Waste Collection</b>           |                   |                   |                   |                     |                  |
| <b>Charges for Services</b>             |                   |                   |                   |                     |                  |
| Collection Fees                         | 5,346,245         | 5,606,040         | 5,646,330         | 5,622,690           | 0.3%             |
| <b>Miscellaneous</b>                    |                   |                   |                   |                     |                  |
| Civil Citations/Penalties/Misc          | 0                 | 0                 | 490               | 0                   | —                |
| <b>TOTAL MISCELLANEOUS</b>              | <b>0</b>          | <b>0</b>          | <b>490</b>        | <b>0</b>            | <b>—</b>         |
| <b>Investment Income</b>                |                   |                   |                   |                     |                  |
| Investment Income                       | 38,758            | 40,000            | 25,000            | 50,000              | 25.0%            |
| <b>TOTAL SOLID WASTE COLLECTION</b>     | <b>5,385,003</b>  | <b>5,646,040</b>  | <b>5,671,820</b>  | <b>5,672,690</b>    | <b>0.5%</b>      |
| <b>Solid Waste Disposal</b>             |                   |                   |                   |                     |                  |
| <b>Licenses &amp; Permits</b>           |                   |                   |                   |                     |                  |
| License Fees                            | 10,145            | 7,660             | 12,170            | 10,150              | 32.5%            |
| <b>Charges for Services</b>             |                   |                   |                   |                     |                  |
| Disposal Fees/Operating Revenue         | 27,112,222        | 27,571,080        | 33,212,340        | 37,079,130          | 34.5%            |
| Leaf Vacuuming Fees                     | 4,167,074         | 0                 | 0                 | 0                   | —                |
| Systems Benefit Charge                  | 51,352,545        | 47,702,590        | 48,314,120        | 42,182,340          | -11.6%           |
| Compost Bins                            | 1,725             | 0                 | 0                 | 0                   | —                |
| Sale Of Recycled Materials              | 1,232,177         | 1,901,990         | 1,320,640         | 1,171,870           | -38.4%           |
| Gude Methane Royalties                  | 50,835            | 0                 | 0                 | 0                   | —                |
| <b>TOTAL CHARGES FOR SERVICES</b>       | <b>83,916,578</b> | <b>77,175,660</b> | <b>82,847,100</b> | <b>80,433,340</b>   | <b>4.2%</b>      |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03     | Budget<br>FY04     | Estimated<br>FY04  | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|--------------------|--------------------|--------------------|---------------------|------------------|
| <b>Fines &amp; Forfeitures</b>            |                    |                    |                    |                     |                  |
| Civil Penalties/Fines                     | 57,835             | 0                  | 0                  | 0                   | —                |
| <b>Intergovernmental</b>                  |                    |                    |                    |                     |                  |
| <b>Intergovernmental Reimbursements</b>   |                    |                    |                    |                     |                  |
| FEMA Reimbursement                        | 0                  | 0                  | 51,460             | 0                   | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>            | <b>0</b>           | <b>0</b>           | <b>51,460</b>      | <b>0</b>            | <b>—</b>         |
| <b>Miscellaneous</b>                      |                    |                    |                    |                     |                  |
| Miscellaneous                             | 998,669            | 563,150            | 1,249,560          | 741,210             | 31.6%            |
| <b>TOTAL MISCELLANEOUS</b>                | <b>998,669</b>     | <b>563,150</b>     | <b>1,249,560</b>   | <b>741,210</b>      | <b>31.6%</b>     |
| <b>Investment Income</b>                  |                    |                    |                    |                     |                  |
| Investment Income: Pooled                 | 1,528,821          | 2,150,000          | 959,000            | 1,890,000           | -12.1%           |
| Investment Income: Non-Pooled             | 664,163            | 399,000            | 399,000            | 399,000             | —                |
| <b>TOTAL INVESTMENT INCOME</b>            | <b>2,192,984</b>   | <b>2,549,000</b>   | <b>1,358,000</b>   | <b>2,289,000</b>    | <b>-10.2%</b>    |
| <b>TOTAL SOLID WASTE DISPOSAL</b>         | <b>87,176,211</b>  | <b>80,295,470</b>  | <b>85,518,290</b>  | <b>83,473,700</b>   | <b>4.0%</b>      |
| <b>Vacuum Leaf Collection</b>             |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>               |                    |                    |                    |                     |                  |
| Collection Fees                           | 0                  | 4,889,180          | 4,840,040          | 5,642,770           | 15.4%            |
| <b>Investment Income</b>                  |                    |                    |                    |                     |                  |
| Investment Income                         | 0                  | 0                  | 35,000             | 35,000              | —                |
| <b>TOTAL VACUUM LEAF COLLECTION</b>       | <b>0</b>           | <b>4,889,180</b>   | <b>4,875,040</b>   | <b>5,677,770</b>    | <b>16.1%</b>     |
| <b>Liquor Control</b>                     |                    |                    |                    |                     |                  |
| <b>Miscellaneous</b>                      |                    |                    |                    |                     |                  |
| Operating Revenue                         | 44,962,719         | 46,504,980         | 46,508,000         | 49,298,480          | 6.0%             |
| <b>TOTAL MISCELLANEOUS</b>                | <b>44,962,719</b>  | <b>46,504,980</b>  | <b>46,508,000</b>  | <b>49,298,480</b>   | <b>6.0%</b>      |
| <b>TOTAL LIQUOR CONTROL</b>               | <b>44,962,719</b>  | <b>46,504,980</b>  | <b>46,508,000</b>  | <b>49,298,480</b>   | <b>6.0%</b>      |
| <b>TOTAL ENTERPRISE FUNDS</b>             | <b>188,386,464</b> | <b>197,437,110</b> | <b>203,789,280</b> | <b>204,663,810</b>  | <b>3.7%</b>      |
| <b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b> | <b>289,546,144</b> | <b>301,754,910</b> | <b>315,214,130</b> | <b>295,733,000</b>  | <b>-2.0%</b>     |
| <b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>   |                    |                    |                    |                     |                  |
| <b>Grant Fund MCPS</b>                    |                    |                    |                    |                     |                  |
| <b>Intergovernmental</b>                  |                    |                    |                    |                     |                  |
| <b>Grants</b>                             |                    |                    |                    |                     |                  |
| Federal Grants                            | 52,609,581         | 51,271,577         | 53,249,727         | 56,593,270          | 10.4%            |
| State Grants                              | 43,794,137         | 2,709,821          | 3,574,741          | 2,752,017           | 1.6%             |
| Private Grants                            | 10,324,129         | 8,225,897          | 8,225,897          | 6,972,300           | -15.2%           |
| <b>TOTAL INTERGOVERNMENTAL</b>            | <b>106,727,847</b> | <b>62,207,295</b>  | <b>65,050,365</b>  | <b>66,317,587</b>   | <b>6.6%</b>      |
| <b>TOTAL GRANT FUND MCPS</b>              | <b>106,727,847</b> | <b>62,207,295</b>  | <b>65,050,365</b>  | <b>66,317,587</b>   | <b>6.6%</b>      |
| <b>Enterprise Funds</b>                   |                    |                    |                    |                     |                  |
| <b>Food Service Fund</b>                  |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>               |                    |                    |                    |                     |                  |
| Sale of Meals                             | 19,244,297         | 24,769,894         | 24,769,894         | 25,046,213          | 1.1%             |
| <b>Intergovernmental</b>                  |                    |                    |                    |                     |                  |
| Child Care Food Service                   | 648,728            | 775,000            | 775,000            | 775,000             | —                |
| Federal Food                              | 11,573,622         | 12,222,091         | 12,222,091         | 13,059,840          | 6.9%             |
| State Food                                | 866,705            | 812,966            | 812,966            | 899,640             | 10.7%            |
| <b>TOTAL INTERGOVERNMENTAL</b>            | <b>13,089,055</b>  | <b>13,810,057</b>  | <b>13,810,057</b>  | <b>14,734,480</b>   | <b>6.7%</b>      |
| <b>Miscellaneous</b>                      |                    |                    |                    |                     |                  |
| Miscellaneous: Investment Income          | 182,884            | 0                  | 0                  | 0                   | —                |
| <b>TOTAL FOOD SERVICE FUND</b>            | <b>32,516,236</b>  | <b>38,579,951</b>  | <b>38,579,951</b>  | <b>39,780,693</b>   | <b>3.1%</b>      |
| <b>Adult Education and Summer School</b>  |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>               |                    |                    |                    |                     |                  |
| Adult Education/Summer School             | 3,755,591          | 6,575,406          | 5,858,189          | 6,593,956           | 0.3%             |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>3,755,591</b>   | <b>6,575,406</b>   | <b>5,858,189</b>   | <b>6,593,956</b>    | <b>0.3%</b>      |
| <b>Intergovernmental</b>                  |                    |                    |                    |                     |                  |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|  | Actual<br>FY03     | Budget<br>FY04     | Estimated<br>FY04  | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|--|--------------------|--------------------|--------------------|---------------------|------------------|
| State: Adult Education and Summer School               | 13,420             | 13,420             | 13,420             | 13,420              | —                |
| Federal Aid  | 28,416             | 22,533             | 22,533             | 22,533              | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                         | <b>41,836</b>      | <b>35,953</b>      | <b>35,953</b>      | <b>35,953</b>       | <b>—</b>         |
| <b>TOTAL ADULT EDUCATION AND SUMMER SCHOOL</b>         | <b>3,797,427</b>   | <b>6,611,359</b>   | <b>5,894,142</b>   | <b>6,629,909</b>    | <b>0.3%</b>      |
| <b>Real Estate Fund</b>                                |                    |                    |                    |                     |                  |
| <b>Intergovernmental</b>                               |                    |                    |                    |                     |                  |
| <b>Miscellaneous</b>                                   |                    |                    |                    |                     |                  |
| Real Estate Fund                                       | 1,584,132          | 1,549,796          | 1,549,796          | 1,711,757           | 10.5%            |
| <b>TOTAL REAL ESTATE FUND</b>                          | <b>1,584,132</b>   | <b>1,549,796</b>   | <b>1,549,796</b>   | <b>1,711,757</b>    | <b>10.5%</b>     |
| <b>Field Trip Fund</b>                                 |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                            |                    |                    |                    |                     |                  |
| Field Trip Fees  | 1,226,062          | 1,570,427          | 1,570,427          | 1,341,000           | -14.6%           |
| <b>TOTAL FIELD TRIP FUND</b>                           | <b>1,226,062</b>   | <b>1,570,427</b>   | <b>1,570,427</b>   | <b>1,341,000</b>    | <b>-14.6%</b>    |
| <b>Entrepreneurial Activities Fund</b>                 |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                            |                    |                    |                    |                     |                  |
| Entrepreneurial Activities Fee                         | 934,043            | 1,048,099          | 1,048,099          | 1,092,108           | 4.2%             |
| <b>TOTAL ENTREPRENEURIAL ACTIVITIES FUND</b>           | <b>934,043</b>     | <b>1,048,099</b>   | <b>1,048,099</b>   | <b>1,092,108</b>    | <b>4.2%</b>      |
| <b>Instructional Television Fund</b>                   |                    |                    |                    |                     |                  |
| <b>Miscellaneous</b>                                   |                    |                    |                    |                     |                  |
| Other  | 14,303             | 0                  | 0                  | 0                   | —                |
| <b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>             | <b>14,303</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>—</b>         |
| <b>TOTAL ENTERPRISE FUNDS</b>                          | <b>40,072,203</b>  | <b>49,359,632</b>  | <b>48,642,415</b>  | <b>50,555,467</b>   | <b>2.4%</b>      |
| <b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>          | <b>146,800,050</b> | <b>111,566,927</b> | <b>113,692,780</b> | <b>116,873,054</b>  | <b>4.8%</b>      |
| <b>MONTGOMERY COLLEGE</b>                              |                    |                    |                    |                     |                  |
| <b>Special Funds</b>                                   |                    |                    |                    |                     |                  |
| <b>Grant Fund MC</b>                                   |                    |                    |                    |                     |                  |
| <b>Intergovernmental</b>                               |                    |                    |                    |                     |                  |
| <b>Grants</b>  |                    |                    |                    |                     |                  |
| Federal/State/Private Grants                           | 8,726,200          | 9,828,856          | 9,828,856          | 9,158,925           | -6.8%            |
| <b>TOTAL GRANT FUND MC</b>                             | <b>8,726,200</b>   | <b>9,828,856</b>   | <b>9,828,856</b>   | <b>9,158,925</b>    | <b>-6.8%</b>     |
| <b>Endowment Fund</b>                                  |                    |                    |                    |                     |                  |
| <b>Miscellaneous</b>                                   |                    |                    |                    |                     |                  |
| Interest   | 15,000             | 16,000             | 16,000             | 5,000               | -68.8%           |
| <b>TOTAL ENDOWMENT FUND</b>                            | <b>15,000</b>      | <b>16,000</b>      | <b>16,000</b>      | <b>5,000</b>        | <b>-68.8%</b>    |
| <b>TOTAL SPECIAL FUNDS</b>                             | <b>8,741,200</b>   | <b>9,844,856</b>   | <b>9,844,856</b>   | <b>9,163,925</b>    | <b>-6.9%</b>     |
| <b>Enterprise Funds</b>                                |                    |                    |                    |                     |                  |
| <b>Workforce Development &amp; Continuing Ed</b>       |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                            |                    |                    |                    |                     |                  |
| Tuition and Fees: Continuing Education                 | 4,148,290          | 7,780,000          | 7,780,000          | 7,733,141           | -0.6%            |
| <b>Intergovernmental</b>                               |                    |                    |                    |                     |                  |
| State Aid  | 2,541,380          | 2,534,462          | 2,534,462          | 2,588,927           | 2.1%             |
| Fed. State & Priv. Gifts & Grants                      | 0                  | 235,600            | 0                  | 235,600             | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                         | <b>2,541,380</b>   | <b>2,770,062</b>   | <b>2,534,462</b>   | <b>2,824,527</b>    | <b>2.0%</b>      |
| <b>Miscellaneous</b>                                   |                    |                    |                    |                     |                  |
| Other Revenues; Miscellaneous                          | 225,930            | 50,000             | 360,600            | 50,000              | —                |
| Other Revenues: Interest                               | 0                  | 75,000             | 0                  | 75,000              | —                |
| <b>TOTAL MISCELLANEOUS</b>                             | <b>225,930</b>     | <b>125,000</b>     | <b>360,600</b>     | <b>125,000</b>      | <b>—</b>         |
| <b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b> | <b>6,915,600</b>   | <b>10,675,062</b>  | <b>10,675,062</b>  | <b>10,682,668</b>   | <b>0.1%</b>      |
| <b>Auxiliary Fund</b>                                  |                    |                    |                    |                     |                  |
| <b>Charges for Services</b>                            |                    |                    |                    |                     |                  |
| Sales  | 3,222,001          | 2,948,530          | 2,948,530          | 3,086,506           | 4.7%             |

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

|   | Actual<br>FY03    | Budget<br>FY04    | Estimated<br>FY04 | Recommended<br>FY05 | % Chg<br>Bud/Rec |
|---|-------------------|-------------------|-------------------|---------------------|------------------|
| <b>Miscellaneous</b>  |                   |                   |                   |                     |                  |
| Auxiliary Fund: Interest Income                               | 0                 | 29,000            | 29,000            | 6,034               | -79.2%           |
| Other Revenues: Miscellaneous                                 | 0                 | 885,412           | 885,412           | 999,538             | 12.9%            |
| Other Revenues: Performing Arts Center                        | 0                 | 131,000           | 131,000           | 150,000             | 14.5%            |
| <b>TOTAL MISCELLANEOUS</b>                                    | <b>0</b>          | <b>1,045,412</b>  | <b>1,045,412</b>  | <b>1,155,572</b>    | <b>10.5%</b>     |
| <b>TOTAL AUXILIARY FUND</b>                                   | <b>3,222,001</b>  | <b>3,993,942</b>  | <b>3,993,942</b>  | <b>4,242,078</b>    | <b>6.2%</b>      |
| <b>Cable Television Fund</b>                                  |                   |                   |                   |                     |                  |
| <b>Miscellaneous</b>  |                   |                   |                   |                     |                  |
| Cable: Other Revenue  | 1,008             | 0                 | 0                 | 0                   | —                |
| <b>TOTAL CABLE TELEVISION FUND</b>                            | <b>1,008</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>—</b>         |
| <b>Major Facilities Fund</b>                                  |                   |                   |                   |                     |                  |
| <b>Charges for Services</b>                                   |                   |                   |                   |                     |                  |
| Students Fees   | 954,546           | 1,300,000         | 1,300,000         | 900,000             | -30.8%           |
| <b>Miscellaneous</b>  |                   |                   |                   |                     |                  |
| Other Revenues: Interest                                      | 28,413            | 30,000            | 30,000            | 30,000              | —                |
| <b>TOTAL MAJOR FACILITIES FUND</b>                            | <b>982,959</b>    | <b>1,330,000</b>  | <b>1,330,000</b>  | <b>930,000</b>      | <b>-30.1%</b>    |
| <b>TOTAL ENTERPRISE FUNDS</b>                                 | <b>11,121,568</b> | <b>15,999,004</b> | <b>15,999,004</b> | <b>15,854,746</b>   | <b>-0.9%</b>     |
| <b>TOTAL MONTGOMERY COLLEGE</b>                               | <b>19,862,768</b> | <b>25,843,860</b> | <b>25,843,860</b> | <b>25,018,671</b>   | <b>-3.2%</b>     |
| <b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b> |                   |                   |                   |                     |                  |
| <b>Grant Fund MNCPPC</b>                                      |                   |                   |                   |                     |                  |
| <b>Intergovernmental</b>                                      |                   |                   |                   |                     |                  |
| <b>Grants</b>   |                   |                   |                   |                     |                  |
| Administration Fund Grants                                    | 105,492           | 150,000           | 150,000           | 150,000             | —                |
| Park Fund Grants  | 153,501           | 425,000           | 425,000           | 425,000             | —                |
| <b>TOTAL INTERGOVERNMENTAL</b>                                | <b>258,993</b>    | <b>575,000</b>    | <b>575,000</b>    | <b>575,000</b>      | <b>—</b>         |
| <b>TOTAL GRANT FUND MNCPPC</b>                                | <b>258,993</b>    | <b>575,000</b>    | <b>575,000</b>    | <b>575,000</b>      | <b>—</b>         |
| <b>Enterprise Funds</b>                                       |                   |                   |                   |                     |                  |
| <b>Special Revenue Funds</b>                                  |                   |                   |                   |                     |                  |
| <b>Charges for Services</b>                                   |                   |                   |                   |                     |                  |
| Service Charges   | 95,818            | 153,700           | 153,700           | 67,000              | -56.4%           |
| <b>Miscellaneous</b>  |                   |                   |                   |                     |                  |
| Miscellaneous   | 633,558           | 641,200           | 641,200           | 685,500             | 6.9%             |
| Investment Income   | 11,920            | 500               | 500               | 200                 | -60.0%           |
| <b>TOTAL MISCELLANEOUS</b>                                    | <b>645,478</b>    | <b>641,700</b>    | <b>641,700</b>    | <b>685,700</b>      | <b>6.9%</b>      |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                            | <b>741,296</b>    | <b>795,400</b>    | <b>795,400</b>    | <b>752,700</b>      | <b>-5.4%</b>     |
| <b>Enterprise Fund</b>  |                   |                   |                   |                     |                  |
| <b>Charges for Services</b>                                   |                   |                   |                   |                     |                  |
| Rentals   | 2,450,057         | 2,815,600         | 2,757,800         | 2,929,600           | 4.0%             |
| Fees and Charges  | 8,730,639         | 10,387,600        | 10,225,600        | 10,512,200          | 1.2%             |
| Merchandise Sales   | 1,343,769         | 1,669,600         | 1,649,800         | 1,720,700           | 3.1%             |
| Concessions   | 161,185           | 139,800           | 133,200           | 138,700             | -0.8%            |
| <b>TOTAL CHARGES FOR SERVICES</b>                             | <b>12,685,650</b> | <b>15,012,600</b> | <b>14,766,400</b> | <b>15,301,200</b>   | <b>1.9%</b>      |
| <b>Miscellaneous</b>  |                   |                   |                   |                     |                  |
| Non-Operating Revenues/Interest                               | 91,593            | 70,000            | 70,000            | 50,000              | -28.6%           |
| Net Proceeds for Refunding Revenue Bonds                      | 131,593           | 0                 | 0                 | 0                   | —                |
| Miscellaneous   | 95,932            | 0                 | 0                 | 0                   | —                |
| <b>TOTAL MISCELLANEOUS</b>                                    | <b>319,118</b>    | <b>70,000</b>     | <b>70,000</b>     | <b>50,000</b>       | <b>-28.6%</b>    |
| <b>TOTAL ENTERPRISE FUND</b>                                  | <b>13,004,768</b> | <b>15,082,600</b> | <b>14,836,400</b> | <b>15,351,200</b>   | <b>1.8%</b>      |
| <b>Prop Mgmt MNCPPC</b>                                       |                   |                   |                   |                     |                  |
| <b>Charges for Services</b>                                   |                   |                   |                   |                     |                  |
| Rental Income   | 900,478           | 794,500           | 794,500           | 858,000             | 8.0%             |
| <b>Investment Income</b>                                      |                   |                   |                   |                     |                  |
| Investment Income   | 14,524            | 20,000            | 10,000            | 20,000              | —                |

## SCHEDULE C-3

### Revenues Detailed By Agency, Fund and Type

|                                       | Actual<br>FY03       | Budget<br>FY04       | Estimated<br>FY04    | Recommended<br>FY05  | % Chg<br>Bud/Rec |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| <b>TOTAL PROP MGMT MNCPPC</b>         | <b>915,002</b>       | <b>814,500</b>       | <b>804,500</b>       | <b>878,000</b>       | <b>7.8%</b>      |
| <b>TOTAL ENTERPRISE FUNDS</b>         | <b>14,661,066</b>    | <b>16,692,500</b>    | <b>16,436,300</b>    | <b>16,981,900</b>    | <b>1.7%</b>      |
| <b>TOTAL M-NCPPC</b>                  | <b>14,920,059</b>    | <b>17,267,500</b>    | <b>17,011,300</b>    | <b>17,556,900</b>    | <b>1.7%</b>      |
| <b>TOTAL NON-TAX SUPPORTED</b>        | <b>471,129,021</b>   | <b>456,433,197</b>   | <b>471,762,070</b>   | <b>455,181,625</b>   | <b>-0.3%</b>     |
| <b>SUMMARY</b>                        |                      |                      |                      |                      |                  |
| <b>GRAND TOTAL ALL FUNDS/AGENCIES</b> | <b>2,870,188,209</b> | <b>3,090,299,573</b> | <b>3,186,561,833</b> | <b>3,295,437,562</b> | <b>6.6%</b>      |